

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K. Ramana

GPF No : 21998

Location : ZPHS, VANGARA

Opening Balance 93976

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	1,250	0	0	3,250	0	97,226
May	2,000	1,250	0	0	3,250	0	100,476
June	2,000	0	3,408	0	5,408	40,000	65,884
July	2,000	0	0	0	2,000	0	67,884
August	2,000	0	0	0	2,000	0	69,884
September	2,000	0	4,730	0	6,730	0	76,614
October	2,000	0	0	0	2,000	0	78,614
November	2,000	0	0	0	2,000	0	80,614
December	2,000	0	0	0	2,000	5,345	77,269
January	2,000	0	0	0	2,000	0	79,269
February	2,000	0	4,007	0	6,007	0	85,276
March	2,000	0	0	0	2,000	0	87,276
	<b>24,000</b>	<b>2,500</b>	<b>12,145</b>	<b>0</b>	<b>38645</b>	<b>45,345</b>	<b>966,286</b>

**OB+ Deposits 132,621 Withdrawals 45,345**

**Interest 6,606 Closing 93,882**

**Grand 139,227**

NOTE 1. Details of Missing credits / Debits. The subscriber may give the particulars of amount, Voucher No. Date encashment name of the Treasury. Head of document and the net amount of the voucher in case of Non-Gazetted Govt. Servants, those particulars may be furnished by the Head of Office.

Accounts Officer  
ZP, Srikakulam