

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.RAMARAJU

GPF No : 22697

Location : ZPHS, PEDDALOGIDI

Opening Balance 92404

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	0	0	0	0	0	0	92,404
May	0	0	0	0	0	5,398	87,006
June	0	0	0	0	0	0	87,006
July	0	0	0	0	0	0	87,006
August	0	0	0	0	0	0	87,006
September	2,000	0	0	801	2,801	39,000	50,807
October	2,000	0	0	0	2,000	0	52,807
November	2,000	2,000	0	0	4,000	0	56,807
December	2,000	2,000	0	0	4,000	0	60,807
January	2,000	2,000	0	0	4,000	0	64,807
February	2,000	2,000	3,114	0	7,114	0	71,921
March	2,000	2,000	0	0	4,000	0	75,921
	14,000	10,000	3,114	801	27915	44,398	874,305
OB+ Deposits		120,319				44,398	
Interest		5,965					81,886
Grand		126,284					

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