

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.V.Ramanarao

GPF No : 23120

Location : ZPHS, KAVITY AGRAHARAM

Opening Balance 70017

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	72,017
May	0	5,713	0	0	5,713	0	77,730
June	1,000	0	2,808	0	3,808	0	81,538
July	1,000	0	0	0	1,000	0	82,538
August	1,000	0	0	0	1,000	0	83,538
September	1,000	0	0	0	1,000	0	84,538
October	1,000	0	0	0	1,000	0	85,538
November	1,000	0	0	0	1,000	0	86,538
December	1,000	0	0	0	1,000	0	87,538
January	1,000	0	0	0	1,000	0	88,538
February	1,000	0	3,272	0	4,272	0	92,810
March	1,000	0	0	0	1,000	0	93,810
	12,000	5,713	6,080	0	23793	0	1,016,671

OB+ Deposits	93,810	Withdrawals	0
Interest	6,959	Closing	100,769
Grand	100,769		

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