

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.RAMA KRISHNA RAO

GPF No : 11144

Location : ZPHS, TULAGAM

Opening Balance 78628

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	81,628
May	0	0	0	0	0	0	81,628
June	1,500	0	0	0	1,500	0	83,128
July	1,500	0	0	0	1,500	0	84,628
August	1,500	0	0	0	1,500	0	86,128
September	1,500	0	0	0	1,500	0	87,628
October	1,500	0	0	0	1,500	0	89,128
November	1,500	0	0	0	1,500	0	90,628
December	1,500	0	0	0	1,500	0	92,128
January	1,500	0	0	0	1,500	0	93,628
February	1,500	0	9,708	0	11,208	0	104,836
March	0	0	0	0	0	47,000	57,836
	<b>16,500</b>	<b>0</b>	<b>9,708</b>	<b>0</b>	<b>26208</b>	<b>47,000</b>	<b>1,032,952</b>
<b>OB+ Deposits</b>		<b>104,836</b>		<b>Withdrawals</b>		<b>47,000</b>	
<b>Interest</b>		<b>7,060</b>		<b>Closing</b>		<b>64,896</b>	
<b>Grand</b>		<b>111,896</b>					

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