

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.RAMAMOZHANA RAO

GPF No : 12171

Location : ZPHS, URLAM

Opening Balance 692746

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	16,000	0	0	0	16,000	0	708,746
May	0	0	0	0	0	0	708,746
June	8,000	0	0	0	8,000	0	716,746
July	8,000	0	4,608	0	12,608	150,000	579,354
August	8,000	0	0	0	8,000	0	587,354
September	8,000	0	0	0	8,000	0	595,354
October	8,000	0	0	0	8,000	0	603,354
November	8,000	0	13,076	0	21,076	0	624,430
December	8,000	0	0	0	8,000	0	632,430
January	8,000	0	0	0	8,000	0	640,430
February	8,000	0	5,622	0	13,622	467,000	187,052
March	8,000	0	0	0	8,000	60,000	135,052
	96,000	0	23,306	0	119306	677,000	6,719,048
OB+ Deposits		812,052				677,000	
Interest		45,591					180,643
Grand		857,643					

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