

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.Rammohana rao

GPF No : 12546

Location : ZPHS, SIRIPURAM

Opening Balance 150995

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	47,000	107,995
May	4,000	0	0	0	4,000	0	111,995
June	4,000	0	5,548	0	9,548	0	121,543
July	4,000	0	108	0	4,108	0	125,651
August	4,000	0	0	0	4,000	40,000	89,651
September	4,000	0	0	0	4,000	0	93,651
October	4,000	0	0	0	4,000	0	97,651
November	4,000	0	0	0	4,000	0	101,651
December	4,000	0	0	0	4,000	0	105,651
January	4,000	0	0	0	4,000	50,000	59,651
February	4,000	4,000	6,640	0	14,640	0	74,291
March	4,000	4,000	0	0	8,000	0	82,291
	48,000	8,000	12,296	0	68296	137,000	1,171,672
	OB+ Deposits	219,291	Withdrawals	137,000			
	Interest	7,972	Closing	90,263			
	Grand	227,263					

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