

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.Ramakrishna rao

GPF No : 12577

Location : ZPHS, MUKHALINGAM

Opening Balance 275825

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	280,825
May	5,000	0	0	0	5,000	0	285,825
June	5,000	0	6,736	0	11,736	0	297,561
July	5,000	0	0	0	5,000	0	302,561
August	5,000	0	0	0	5,000	0	307,561
September	5,000	0	0	0	5,000	0	312,561
October	5,000	0	0	0	5,000	0	317,561
November	5,000	0	0	0	5,000	0	322,561
December	5,000	0	0	0	5,000	0	327,561
January	5,000	0	0	0	5,000	0	332,561
February	5,000	0	7,368	0	12,368	0	344,929
March	5,000	0	0	0	5,000	0	349,929
	60,000	0	14,104	0	74104	0	3,781,996
OB+ Deposits		349,929		Withdrawals		0	
Interest		25,891		Closing		375,820	
Grand		375,820					

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