

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.Rama rao

GPF No : 12584

Location : ZPHS, GARA

Opening Balance 242078

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	9,600	0	15,600	0	257,678
May	6,000	0	0	0	6,000	0	263,678
June	6,000	0	4,640	0	10,640	0	274,318
July	6,000	0	0	0	6,000	0	280,318
August	6,000	0	0	0	6,000	130,000	156,318
September	6,000	0	0	0	6,000	0	162,318
October	6,000	0	0	0	6,000	0	168,318
November	6,000	0	0	0	6,000	0	174,318
December	6,000	0	0	0	6,000	0	180,318
January	6,000	0	0	0	6,000	0	186,318
February	6,000	0	0	0	6,000	0	192,318
March	6,000	0	0	0	6,000	89,000	109,318
	72,000	0	14,240	0	86240	219,000	2,405,536

OB+ Deposits 328,318 Withdrawals 219,000

Interest 16,371 Closing 125,689

Grand 344,689

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