

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.RAMACHANDRA RAO**

GPF No : **12933**

Location : **ZPHS, SINGUPURAM**

Opening Balance **620882**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	626,882
May	6,000	0	0	0	6,000	0	632,882
June	6,000	0	4,736	0	10,736	0	643,618
July	6,000	0	0	0	6,000	0	649,618
August	6,000	0	0	0	6,000	0	655,618
September	6,000	0	0	0	6,000	0	661,618
October	6,000	0	0	0	6,000	0	667,618
November	6,000	0	0	0	6,000	0	673,618
December	6,000	0	0	0	6,000	0	679,618
January	6,000	0	0	0	6,000	0	685,618
February	6,000	0	0	0	6,000	0	691,618
March	6,000	0	0	0	6,000	0	697,618
	<b>72,000</b>	<b>0</b>	<b>4,736</b>	<b>0</b>	<b>76736</b>	<b>0</b>	<b>7,965,944</b>
<b>OB+ Deposits</b>		<b>697,618</b>		<b>Withdrawals</b>		<b>0</b>	
<b>Interest</b>		<b>54,483</b>		<b>Closing</b>		<b>752,101</b>	
<b>Grand</b>		<b>752,101</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