

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.RAMBABU **GPF No :** 13196
Location : ZPHS, VOPPANGI **Opening Balance** 178802

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	3,150	0	0	8,150	0	186,952
May	5,000	3,150	0	0	8,150	0	195,102
June	5,000	0	0	0	5,000	0	200,102
July	0	0	5,474	0	5,474	0	205,576
August	10,000	3,150	0	0	13,150	0	218,726
September	5,000	3,150	0	0	8,150	0	226,876
October	5,000	3,150	0	0	8,150	0	235,026
November	5,000	3,150	0	0	8,150	0	243,176
December	5,000	3,150	0	0	8,150	0	251,326
January	5,000	3,150	0	0	8,150	0	259,476
February	5,000	3,150	0	0	8,150	110,000	157,626
March	5,000	3,150	6,472	0	14,622	0	172,248
	60,000	31,500	11,946	0	103446	110,000	2,552,212
OB+ Deposits		282,248		Withdrawals		110,000	
Interest		17,435		Closing		189,683	
Grand		299,683					

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