

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.Rama krishna

GPF No : 13726

Location : ZPHS, PEDDADIMILI

Opening Balance 94140

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	99,140
May	5,000	0	0	0	5,000	0	104,140
June	5,000	0	0	0	5,000	44,000	65,140
July	5,000	0	4,132	0	9,132	0	74,272
August	5,000	0	0	0	5,000	0	79,272
September	5,000	4,500	9,400	0	18,900	0	98,172
October	5,000	4,500	0	0	9,500	0	107,672
November	5,000	4,500	0	0	9,500	0	117,172
December	5,000	4,500	0	0	9,500	0	126,672
January	5,000	4,500	0	0	9,500	0	136,172
February	5,000	4,500	0	0	9,500	46,118	99,554
March	5,000	4,500	0	0	9,500	0	109,054
	60,000	31,500	13,532	0	105032	90,118	1,216,432
OB+ Deposits		199,172		Withdrawals		90,118	
Interest		8,345		Closing		117,399	
Grand		207,517					

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