

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.HUNUMANTHA RAO

GPF No : 13789

Location : ZPHS, KOYYAM

Opening Balance 381217

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,000	0	0	0	7,000	0	388,217
May	7,000	0	0	0	7,000	0	395,217
June	7,000	0	0	0	7,000	0	402,217
July	7,000	0	4,640	0	11,640	0	413,857
August	7,000	0	0	0	7,000	0	420,857
September	7,000	0	0	0	7,000	0	427,857
October	7,000	0	0	0	7,000	0	434,857
November	7,000	0	0	0	7,000	0	441,857
December	7,000	0	0	0	7,000	0	448,857
January	7,000	0	0	0	7,000	0	455,857
February	7,000	0	5,520	0	12,520	0	468,377
March	7,000	0	0	0	7,000	0	475,377
	84,000	0	10,160	0	94160	0	5,173,404
OB+ Deposits		475,377		Withdrawals		0	
Interest		35,414		Closing		510,791	
Grand		510,791					

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