

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.RAMA RAO

GPF No : 14491

Location : ZPHS, AMALAPADU

Opening Balance 89584

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	92,584
May	3,000	0	0	0	3,000	0	95,584
June	3,000	0	4,368	0	7,368	0	102,952
July	3,000	0	0	0	3,000	0	105,952
August	3,000	0	0	0	3,000	0	108,952
September	3,000	0	0	0	3,000	0	111,952
October	3,000	0	0	0	3,000	0	114,952
November	3,000	0	0	0	3,000	35,000	82,952
December	3,000	0	0	0	3,000	0	85,952
January	3,000	0	0	0	3,000	0	88,952
February	3,000	0	5,764	0	8,764	0	97,716
March	3,000	0	0	0	3,000	0	100,716
36,000		0	10,132	0	46132	35,000	1,189,216
OB+ Deposits		135,716	Withdrawals		35,000		
Interest		8,115	Closing		108,831		
Grand		143,831					

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