

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.RAMA RAO

GPF No : 14658

Location : ZPHS, GOVINDAPURAM

Opening Balance 441224

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	9,000	0	0	0	9,000	0	450,224
May	9,000	0	0	0	9,000	0	459,224
June	9,000	0	6,480	0	15,480	0	474,704
July	9,000	0	0	0	9,000	0	483,704
August	9,000	0	0	0	9,000	0	492,704
September	9,000	0	0	0	9,000	0	501,704
October	9,000	0	0	0	9,000	0	510,704
November	9,000	0	0	0	9,000	0	519,704
December	9,000	0	0	0	9,000	0	528,704
January	9,000	0	0	0	9,000	0	537,704
February	9,000	0	7,956	0	16,956	0	554,660
March	9,000	0	0	0	9,000	0	563,660
	108,000	0	14,436	0	122436	0	6,077,400

OB+ Deposits	563,660	Withdrawals	0
Interest	41,608	Closing	605,268
Grand	605,268		

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