

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.RAMARAO

GPF No : 14885

Location : ZPHS, RENTIKOTA

Opening Balance 822176

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	20,000	0	0	0	20,000	0	842,176
May	0	0	0	0	0	90,000	752,176
June	10,000	0	0	0	10,000	0	762,176
July	10,000	0	6,152	0	16,152	0	778,328
August	10,000	0	0	0	10,000	0	788,328
September	10,000	4,500	0	0	14,500	0	802,828
October	10,000	4,500	0	0	14,500	0	817,328
November	10,000	4,500	0	0	14,500	0	831,828
December	10,000	4,500	0	0	14,500	0	846,328
January	10,000	4,500	0	0	14,500	0	860,828
February	10,000	4,500	0	0	14,500	0	875,328
March	10,000	4,500	7,736	0	22,236	0	897,564
	120,000	31,500	13,888	0	165388	90,000	9,855,216
OB+ Deposits		987,564		Withdrawals		90,000	
Interest		67,441		Closing		965,005	
Grand		1,055,005					

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