

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.RAMAKRIHSNA RAO

GPF No : 14901

Location : ZPHS, SREEKURMAM

Opening Balance 153399

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	158,399
May	5,000	0	0	0	5,000	0	163,399
June	5,000	0	0	0	5,000	0	168,399
July	5,000	0	0	0	5,000	0	173,399
August	5,000	0	0	0	5,000	0	178,399
September	5,000	0	0	0	5,000	0	183,399
October	5,000	0	0	0	5,000	0	188,399
November	5,000	0	0	0	5,000	0	193,399
December	5,000	0	0	0	5,000	100,000	98,399
January	5,000	0	0	0	5,000	0	103,399
February	5,000	0	5,376	0	10,376	0	113,775
March	5,000	0	0	0	5,000	0	118,775
60,000		0	5,376	0	65376	100,000	1,841,540

OB+ Deposits 218,775 Withdrawals 100,000

Interest 12,494 Closing 131,269

Grand 231,269

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