

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.RAMA RAO

GPF No : 14909

Location : ZPHS, MANDASA

Opening Balance 82014

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	9,242	0	14,242	0	96,256
May	5,000	0	0	0	5,000	0	101,256
June	5,000	0	4,480	0	9,480	0	110,736
July	5,000	0	0	0	5,000	0	115,736
August	5,000	0	0	0	5,000	0	120,736
September	5,000	0	0	0	5,000	0	125,736
October	5,000	0	0	0	5,000	0	130,736
November	5,000	0	0	0	5,000	0	135,736
December	5,000	0	0	0	5,000	0	140,736
January	5,000	0	0	0	5,000	0	145,736
February	0	0	0	0	0	0	145,736
March	0	0	0	0	0	0	145,736
	50,000	0	13,722	0	63722	0	1,514,872

OB+ Deposits	145,736	Withdrawals	0
Interest	10,388	Closing	156,124
Grand	156,124		

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