

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.RAMOJEE RAO NADIDU

GPF No : 15683

Location : ZPHS, LUKALAM

Opening Balance 87109

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	90,109
May	3,000	0	0	0	3,000	0	93,109
June	3,000	0	2,884	0	5,884	0	98,993
July	3,000	0	0	0	3,000	40,000	61,993
August	3,000	0	0	0	3,000	0	64,993
September	3,000	0	0	0	3,000	0	67,993
October	3,000	0	0	0	3,000	0	70,993
November	3,000	0	0	0	3,000	30,000	43,993
December	3,000	1,500	0	0	4,500	0	48,493
January	3,000	1,500	0	0	4,500	0	52,993
February	3,000	1,500	3,414	0	7,914	0	60,907
March	3,000	1,500	0	0	4,500	0	65,407
	36,000	6,000	6,298	0	48298	70,000	819,976

OB+ Deposits 135,407 Withdrawals 70,000

Interest 5,580 Closing 70,987

Grand 140,987

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