

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.RAMAKRISHNARAO

GPF No : 16165

Location : ZPHS, N.T.WADA

Opening Balance 204248

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	3,750	0	0	5,750	0	209,998
May	0	0	0	0	0	0	209,998
June	1,000	2,500	0	0	3,500	50,000	163,498
July	1,000	5,000	3,604	0	9,604	0	173,102
August	1,000	5,000	0	0	6,000	0	179,102
September	1,000	5,000	5,535	0	11,535	0	190,637
October	1,000	5,000	0	0	6,000	0	196,637
November	1,000	5,000	0	0	6,000	0	202,637
December	1,000	5,000	0	0	6,000	0	208,637
January	1,000	5,000	0	0	6,000	0	214,637
February	1,000	5,000	4,320	0	10,320	0	224,957
March	1,000	5,000	0	0	6,000	0	230,957
	12,000	51,250	13,459	0	76709	50,000	2,404,797
	OB+ Deposits	280,957	Withdrawals		50,000		
	Interest	16,472	Closing		247,429		
	Grand	297,429					

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