

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.RAMAKRISHNA RAO

GPF No : 16542

Location : ZPHS, SUSARAM

Opening Balance 300536

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	308,536
May	8,000	0	7,337	0	15,337	0	323,873
June	8,000	0	0	0	8,000	0	331,873
July	8,000	0	3,604	0	11,604	0	343,477
August	8,000	0	0	0	8,000	0	351,477
September	8,000	0	5,535	0	13,535	0	365,012
October	8,000	0	0	0	8,000	0	373,012
November	8,000	0	0	0	8,000	0	381,012
December	8,000	0	0	0	8,000	0	389,012
January	8,000	0	0	0	8,000	0	397,012
February	8,000	0	4,320	0	12,320	0	409,332
March	8,000	0	0	0	8,000	0	417,332
96,000		0	20,796	0	116796	0	4,390,960

OB+ Deposits	417,332	Withdrawals	0
Interest	30,080	Closing	447,412
Grand	447,412		

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