

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.Ramachandra rao

GPF No : 17135

Location : ZPHS, JAGANNADHAPURAM

Opening Balance 200641

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	204,641
May	0	0	8,903	0	8,903	0	213,544
June	2,000	0	0	0	2,000	0	215,544
July	2,000	0	4,368	0	6,368	0	221,912
August	2,000	0	0	0	2,000	0	223,912
September	2,000	0	0	0	2,000	0	225,912
October	2,000	0	0	0	2,000	0	227,912
November	2,000	0	0	0	2,000	0	229,912
December	2,000	0	0	0	2,000	0	231,912
January	2,000	0	0	0	2,000	0	233,912
February	2,000	0	5,232	0	7,232	50,000	191,144
March	2,000	0	0	0	2,000	8,614	184,530
	24,000	0	18,503	0	42503	58,614	2,604,787
OB+ Deposits		243,144		Withdrawals		58,614	
Interest		17,786		Closing		202,316	
Grand		260,930					

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