

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.RAMA RAO

GPF No : 17372

Location : ZPHS, POLAVARAM

Opening Balance 222894

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	232,894
May	0	0	0	0	0	0	232,894
June	5,000	0	3,504	0	8,504	0	241,398
July	5,000	0	0	0	5,000	0	246,398
August	5,000	0	0	0	5,000	0	251,398
September	5,000	0	0	0	5,000	0	256,398
October	5,000	0	0	0	5,000	0	261,398
November	5,000	0	0	0	5,000	0	266,398
December	5,000	0	0	0	5,000	0	271,398
January	5,000	0	0	0	5,000	0	276,398
February	5,000	0	4,204	0	9,204	0	285,602
March	5,000	0	0	0	5,000	0	290,602
	60,000	0	7,708	0	67708	0	3,113,176
OB+ Deposits		290,602		Withdrawals		0	
Interest		21,317		Closing		311,919	
Grand		311,919					

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