

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.Rama rao

GPF No : 18389

Location : ZPHS, KANDISA

Opening Balance 65921

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	6,540	0	7,540	0	73,461
May	1,000	0	0	0	1,000	0	74,461
June	1,000	0	0	0	1,000	0	75,461
July	1,000	0	3,140	0	4,140	7,200	72,401
August	1,000	0	0	0	1,000	0	73,401
September	1,000	0	0	0	1,000	0	74,401
October	1,000	0	0	0	1,000	0	75,401
November	1,000	0	0	0	1,000	0	76,401
December	1,000	0	0	0	1,000	0	77,401
January	1,000	0	0	0	1,000	0	78,401
February	1,000	0	3,841	0	4,841	0	83,242
March	1,000	0	0	0	1,000	0	84,242
	<b>12,000</b>	<b>0</b>	<b>13,521</b>	<b>0</b>	<b>25521</b>	<b>7,200</b>	<b>918,674</b>
<b>OB+ Deposits</b>		<b>91,442</b>				<b>7,200</b>	
<b>Interest</b>		<b>6,286</b>					<b>90,528</b>
<b>Grand</b>		<b>97,728</b>					

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