

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **K.RAMAKANTHA REDDY**

GPF No : **18426**

Location : **ZPHS, KADUMU**

Opening Balance **163183**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	167,183
May	0	0	0	0	0	0	167,183
June	0	0	0	0	0	0	167,183
July	2,000	0	0	0	2,000	0	169,183
August	2,000	0	0	0	2,000	0	171,183
September	2,000	0	0	0	2,000	0	173,183
October	2,000	0	0	0	2,000	0	175,183
November	2,000	0	0	0	2,000	0	177,183
December	2,000	0	0	0	2,000	0	179,183
January	2,000	0	0	0	2,000	0	181,183
February	2,000	0	3,760	0	5,760	0	186,943
March	2,000	0	0	0	2,000	0	188,943
22,000		0	3,760	0	25760	0	2,103,716

OB+ Deposits	188,943	Withdrawals	0
Interest	14,393	Closing	203,336
Grand	203,336		

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