

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.RAMAMOZHAN RAO

GPF No : 19208

Location : ZPHS, ADAPAKA

Opening Balance 226743

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	12,000	0	0	0	12,000	0	238,743
May	0	0	0	0	0	0	238,743
June	6,000	0	0	0	6,000	0	244,743
July	6,000	0	6,603	0	12,603	0	257,346
August	6,000	0	0	0	6,000	0	263,346
September	6,000	0	0	0	6,000	0	269,346
October	6,000	0	0	0	6,000	0	275,346
November	6,000	0	0	0	6,000	141,000	140,346
December	6,000	0	0	0	6,000	70,000	76,346
January	6,000	0	0	0	6,000	0	82,346
February	6,000	0	7,752	0	13,752	0	96,098
March	6,000	0	0	0	6,000	0	102,098
	72,000	0	14,355	0	86355	211,000	2,284,847

OB+ Deposits 313,098 Withdrawals 211,000

Interest 15,411 Closing 117,509

Grand 328,509

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