

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.RAMA RAO

GPF No : 19383

Location : ZPHS, LANKAPETA

Opening Balance 114430

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	6,147	0	7,147	0	121,577
May	1,000	0	0	0	1,000	0	122,577
June	1,000	0	2,964	0	3,964	0	126,541
July	1,000	0	0	0	1,000	0	127,541
August	1,000	0	5,399	0	6,399	0	133,940
September	0	0	0	0	0	0	133,940
October	0	0	0	0	0	0	133,940
November	2,000	0	0	0	2,000	0	135,940
December	0	0	0	0	0	0	135,940
January	0	0	0	0	0	0	135,940
February	1,000	0	0	0	1,000	0	136,940
March	3,000	0	0	0	3,000	0	139,940
	11,000	0	14,510	0	25510	0	1,584,756
OB+ Deposits		139,940		Withdrawals		0	
Interest		10,839		Closing		150,779	
Grand		150,779					

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