

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.PHALGUNA RAO

GPF No : 20424

Location : ZPHS, GOPPILI

Opening Balance 96467

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	98,467
May	0	0	0	0	0	0	98,467
June	1,000	0	0	0	1,000	0	99,467
July	1,000	0	1,888	0	2,888	0	102,355
August	1,000	0	0	0	1,000	28,000	75,355
September	1,000	0	0	0	1,000	0	76,355
October	1,000	2,800	0	0	3,800	0	80,155
November	1,000	2,800	0	0	3,800	0	83,955
December	1,000	2,800	0	0	3,800	0	87,755
January	1,000	2,800	0	0	3,800	0	91,555
February	1,000	2,800	0	0	3,800	0	95,355
March	1,000	2,800	2,223	0	6,023	0	101,378
	12,000	16,800	4,111	0	32911	28,000	1,090,619

OB+ Deposits	129,378	Withdrawals	28,000
Interest	7,459	Closing	108,837
Grand	136,837		

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