

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.RAMARAO

GPF No : 20907

Location : ZPHS, KORASAVADA

Opening Balance 75489

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	6,000	2,100	0	12,100	0	87,589
May	0	0	0	0	0	0	87,589
June	2,000	3,000	0	0	5,000	0	92,589
July	2,000	3,000	2,652	0	7,652	6,029	94,212
August	2,000	3,000	0	0	5,000	0	99,212
September	2,000	3,000	0	0	5,000	0	104,212
October	2,000	3,000	0	0	5,000	0	109,212
November	2,000	3,000	0	0	5,000	0	114,212
December	2,000	3,000	0	0	5,000	0	119,212
January	2,000	0	0	0	2,000	40,000	81,212
February	2,000	0	3,180	0	5,180	0	86,392
March	2,000	4,000	0	0	6,000	0	92,392
	24,000	31,000	7,932	0	62932	46,029	1,168,035

OB+ Deposits	138,421	Withdrawals	46,029
Interest	7,976	Closing	100,368
Grand	146,397		

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