

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.Rama rao

GPF No : 20940

Location : ZPHS, YENDUVA

Opening Balance 90214

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	750	0	0	1,750	0	91,964
May	1,000	750	0	0	1,750	0	93,714
June	1,000	750	2,652	0	4,402	0	98,116
July	1,000	750	147	0	1,897	0	100,013
August	1,000	750	0	0	1,750	0	101,763
September	1,000	750	0	0	1,750	0	103,513
October	1,000	750	0	0	1,750	0	105,263
November	1,000	750	0	0	1,750	0	107,013
December	1,000	750	0	0	1,750	0	108,763
January	1,000	750	0	0	1,750	0	110,513
February	1,000	750	3,180	0	4,930	0	115,443
March	1,000	0	0	0	1,000	0	116,443
	12,000	8,250	5,979	0	26229	0	1,252,521

OB+ Deposits	116,443	Withdrawals	0
Interest	8,576	Closing	125,019
Grand	125,019		

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