

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.RAMMOHANA RAO

GPF No : 21179

Location : ZPHS, MADAPAM

Opening Balance 85136

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	87,136
May	0	0	0	0	0	0	87,136
June	1,000	0	0	0	1,000	0	88,136
July	1,000	0	2,652	155	3,807	0	91,943
August	1,000	0	0	0	1,000	4,913	88,030
September	1,000	0	0	0	1,000	0	89,030
October	1,000	0	0	0	1,000	0	90,030
November	1,000	0	0	0	1,000	0	91,030
December	1,000	0	0	0	1,000	0	92,030
January	1,000	0	0	0	1,000	0	93,030
February	1,000	0	0	0	1,000	0	94,030
March	1,000	0	0	0	1,000	0	95,030
	12,000	0	2,652	155	14807	4,913	1,086,591

OB+ Deposits	99,943	Withdrawals	4,913
Interest	7,431	Closing	102,461
Grand	107,374		

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