

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.RAMARAO

GPF No : 21823

Location : ZPHS, PEDDAPADMAPURAM

Opening Balance 60251

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	66,251
May	0	0	0	0	0	0	66,251
June	3,000	0	0	0	3,000	0	69,251
July	3,000	0	3,408	0	6,408	0	75,659
August	3,000	0	0	0	3,000	0	78,659
September	3,000	0	0	0	3,000	0	81,659
October	3,000	0	4,730	0	7,730	2,810	86,579
November	3,000	0	0	0	3,000	0	89,579
December	3,000	0	0	0	3,000	7,949	84,630
January	3,000	0	0	0	3,000	0	87,630
February	3,000	0	4,007	0	7,007	0	94,637
March	3,000	0	0	0	3,000	0	97,637
36,000		0	12,145	0	48145	10,759	978,422
OB+ Deposits		108,396	Withdrawals		10,759		
Interest		6,705	Closing		104,342		
Grand		115,101					

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