

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.RAMA RAO

GPF No : 22388

Location : ZPHS, K.K.VALASA

Opening Balance 136139

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	137,616
May	2,000	0	5,515	7,925	15,440	0	153,056
June	2,000	0	3,886	0	5,886	0	158,942
July	2,000	0	0	0	2,000	0	160,942
August	2,000	0	0	0	2,000	0	162,942
September	2,000	0	0	0	2,000	0	164,942
October	2,000	0	0	0	2,000	0	166,942
November	2,000	0	0	0	2,000	0	168,942
December	2,000	0	0	0	2,000	0	170,942
January	2,000	0	0	0	2,000	0	172,942
February	2,000	0	4,568	0	6,568	0	179,510
March	12,000	0	0	0	12,000	0	191,510
	34,000	0	13,969	7,925	55894	0	1,989,228
OB+ Deposits		192,033		Withdrawals		0	
Interest		13,619		Closing		205,652	
Grand		205,652					

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