

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S PHALGUNA RAO

GPF No : 23186

Location : ZPHS, RAGOLU

Opening Balance 165147

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	167,147
May	2,000	0	0	0	2,000	0	169,147
June	2,000	0	3,320	0	5,320	0	174,467
July	2,000	0	0	0	2,000	0	176,467
August	2,000	0	0	0	2,000	50,000	128,467
September	2,000	0	0	0	2,000	0	130,467
October	2,000	0	10,056	0	12,056	0	142,523
November	2,000	0	0	0	2,000	0	144,523
December	2,000	2,500	0	0	4,500	0	149,023
January	2,000	2,500	0	0	4,500	0	153,523
February	2,000	2,500	4,088	0	8,588	0	162,111
March	2,000	2,500	0	0	4,500	0	166,611
	24,000	10,000	17,464	0	51464	50,000	1,864,476
OB+ Deposits		216,611		Withdrawals		50,000	
Interest		12,746		Closing		179,357	
Grand		229,357					

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