

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.RAMESWARA RAO

GPF No : 12420

Location : DY.EE,PR,SRIKAKULAM-II

Opening Balance 170091

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,500	0	8,924	0	11,424	0	181,515
May	2,500	0	0	0	2,500	0	184,015
June	2,500	0	3,912	0	6,412	0	190,427
July	2,500	0	0	0	2,500	0	192,927
August	2,500	0	0	0	2,500	0	195,427
September	2,500	0	0	0	2,500	0	197,927
October	2,500	0	0	0	2,500	0	200,427
November	2,500	0	0	0	2,500	0	202,927
December	2,500	0	0	0	2,500	0	205,427
January	2,500	0	0	0	2,500	0	207,927
February	2,500	0	4,661	0	7,161	0	215,088
March	2,500	0	0	0	2,500	0	217,588
	30,000	0	17,497	0	47497	0	2,391,622
OB+ Deposits		217,588		Withdrawals		0	
Interest		16,367		Closing		233,955	
Grand		233,955					

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