

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.Ramaprasada rao

GPF No : 12974

Location : MP, SARUBUJJILI

Opening Balance 182876

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	12,000	0	0	0	12,000	0	185,409
May	0	0	11,795	0	11,795	0	197,204
June	6,000	0	0	0	6,000	0	203,204
July	0	0	0	0	0	0	203,204
August	6,000	0	0	0	6,000	0	209,204
September	6,000	0	0	0	6,000	0	215,204
October	6,000	0	0	0	6,000	0	221,204
November	6,000	0	0	0	6,000	0	227,204
December	6,000	0	0	0	6,000	0	233,204
January	6,000	0	0	0	6,000	0	239,204
February	6,000	0	6,772	0	12,772	0	251,976
March	6,000	0	0	0	6,000	0	257,976
	66,000	0	18,567	0	84567	0	2,644,197

OB+ Deposits	267,443	Withdrawals	0
Interest	18,119	Closing	285,562
Grand	285,562		

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