

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.RAMA RAO

GPF No : 13626

Location : MP, SANTHABOMMALI

Opening Balance 112571

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	12,000	0	0	0	12,000	0	124,571
May	0	0	8,605	0	8,605	0	133,176
June	6,000	0	0	0	6,000	0	139,176
July	6,000	0	0	0	6,000	0	145,176
August	6,000	0	4,248	0	10,248	51,000	104,424
September	6,000	0	11,807	0	17,807	0	122,231
October	6,000	0	0	0	6,000	0	128,231
November	6,000	0	0	0	6,000	0	134,231
December	6,000	0	0	0	6,000	0	140,231
January	6,000	0	0	0	6,000	0	146,231
February	6,000	0	5,092	0	11,092	27,179	130,144
March	6,000	0	0	0	6,000	0	136,144
	72,000	0	29,752	0	101752	78,179	1,583,966

OB+ Deposits	214,323	Withdrawals	78,179
Interest	10,836	Closing	146,980
Grand	225,159		

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