

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.RAMA RAO

GPF No : 13862

Location : MP, NARASANNAPETA

Opening Balance 42914

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	45,914
May	0	0	0	0	0	0	45,914
June	1,500	0	8,385	0	9,885	20,000	35,799
July	1,500	0	0	0	1,500	13,823	23,476
August	1,500	0	4,132	0	5,632	0	29,108
September	1,500	0	0	0	1,500	0	30,608
October	1,500	0	0	0	1,500	0	32,108
November	1,500	0	0	0	1,500	0	33,608
December	1,500	0	12,501	0	14,001	0	47,609
January	1,500	0	0	0	1,500	0	49,109
February	1,500	0	0	0	1,500	0	50,609
March	1,500	0	4,956	0	6,456	0	57,065
	18,000	0	29,974	0	47974	33,823	480,927
OB+ Deposits		90,888				33,823	
Interest		3,308					60,373
Grand		94,196					

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