

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.RAMA RAO

GPF No : 14122

Location : MP, SANTHABOMMALI

Opening Balance 214358

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	4,000	8,855	0	22,855	0	237,213
May	0	0	0	0	0	0	237,213
June	5,000	2,000	0	0	7,000	0	244,213
July	5,000	2,000	0	0	7,000	0	251,213
August	5,000	2,000	4,368	0	11,368	0	262,581
September	5,000	2,000	10,650	0	17,650	0	280,231
October	5,000	2,000	0	0	7,000	0	287,231
November	5,000	2,000	0	0	7,000	0	294,231
December	5,000	0	0	0	5,000	0	299,231
January	5,000	2,000	0	0	7,000	0	306,231
February	5,000	2,000	5,232	0	12,232	8,080	310,383
March	0	0	0	0	0	0	310,383
	55,000	20,000	29,105	0	104105	8,080	3,320,354

OB+ Deposits	318,463	Withdrawals	8,080
Interest	22,749	Closing	333,132
Grand	341,212		

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