

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.Rama Rao

GPF No : 14255

Location : MP, RAJAM

Opening Balance 49676

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	800	0	9,095	0	9,895	0	59,571
May	800	0	0	0	800	0	60,371
June	800	0	4,368	0	5,168	0	65,539
July	800	0	0	0	800	0	66,339
August	800	0	0	0	800	0	67,139
September	800	0	0	0	800	0	67,939
October	800	0	12,221	0	13,021	0	80,960
November	800	0	0	0	800	0	81,760
December	800	0	0	0	800	0	82,560
January	800	0	0	0	800	0	83,360
February	800	0	5,376	0	6,176	0	89,536
March	800	0	0	0	800	0	90,336
9,600		0	31,060	0	40660	0	895,410

OB+ Deposits	90,336	Withdrawals	0
Interest	6,142	Closing	96,478
Grand	96,478		

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