

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.RAMACHANDRA RAO

GPF No : 14279

Location : MP, NARASANNAPETA

Opening Balance 316980

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	320,980
May	0	0	0	0	0	0	320,980
June	2,000	0	8,605	0	10,605	0	331,585
July	2,000	0	0	0	2,000	0	333,585
August	2,000	0	4,132	0	6,132	0	339,717
September	2,000	0	0	0	2,000	0	341,717
October	2,000	0	0	0	2,000	0	343,717
November	2,000	0	0	0	2,000	0	345,717
December	2,000	0	12,796	0	14,796	0	360,513
January	2,000	0	0	0	2,000	0	362,513
February	2,000	0	0	0	2,000	0	364,513
March	2,000	0	5,092	0	7,092	0	371,605
	24,000	0	30,625	0	54625	0	4,137,142

OB+ Deposits	371,605	Withdrawals	0
Interest	28,310	Closing	399,915
Grand	399,915		

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