

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.Ramasankara rao

GPF No : 15140

Location : MP, RANASTHALAM

Opening Balance 73206

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	79,206
May	6,000	0	12,311	12,820	31,131	0	110,337
June	6,000	0	0	0	6,000	0	116,337
July	6,000	0	0	0	6,000	34,000	88,337
August	6,000	0	0	0	6,000	0	94,337
September	6,000	0	6,236	0	12,236	0	106,573
October	6,000	0	0	0	6,000	0	112,573
November	6,000	0	0	0	6,000	0	118,573
December	6,000	0	0	0	6,000	0	124,573
January	6,000	0	0	0	6,000	0	130,573
February	6,000	0	0	0	6,000	0	136,573
March	6,000	0	7,368	0	13,368	52,000	97,941
	72,000	0	25,915	12,820	110735	86,000	1,315,933

OB+ Deposits	183,941	Withdrawals	86,000
Interest	9,018	Closing	106,959
Grand	192,959		

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