

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.Rama rao

GPF No : 15275

Location : MP, R.AMADALAVASALA

Opening Balance 135639

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,000	0	10,400	0	17,400	45,000	108,039
May	7,000	0	0	0	7,000	0	115,039
June	7,000	0	5,330	0	12,330	0	127,369
July	7,000	0	0	0	7,000	0	134,369
August	7,000	0	0	0	7,000	0	141,369
September	7,000	0	0	0	7,000	0	148,369
October	7,000	0	0	0	7,000	0	155,369
November	7,000	0	0	0	7,000	0	162,369
December	7,000	0	0	0	7,000	0	169,369
January	7,000	0	0	0	7,000	0	176,369
February	7,000	0	0	0	7,000	0	183,369
March	7,000	0	6,304	0	13,304	88,000	108,673
	84,000	0	22,034	0	106034	133,000	1,730,072
	OB+ Deposits	241,673	Withdrawals		133,000		
	Interest	11,853	Closing		120,526		
	Grand	253,526					

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