

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M. RAMA RAO

GPF No : 15563

Location : ZPHS, ALUDU

Opening Balance 199454

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	209,454
May	0	0	0	0	0	0	209,454
June	5,000	0	0	0	5,000	93,000	121,454
July	5,000	0	0	0	5,000	0	126,454
August	5,000	0	0	0	5,000	0	131,454
September	5,000	0	0	0	5,000	0	136,454
October	5,000	0	0	0	5,000	0	141,454
November	5,000	0	0	0	5,000	0	146,454
December	5,000	0	0	0	5,000	0	151,454
January	5,000	0	0	0	5,000	0	156,454
February	5,000	0	5,668	0	10,668	0	167,122
March	5,000	0	0	0	5,000	0	172,122
	60,000	0	5,668	0	65668	93,000	1,869,784

OB+ Deposits	265,122	Withdrawals	93,000
Interest	12,788	Closing	184,910
Grand	277,910		

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