

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.RAMACHANDRA RAO

GPF No : 15851

Location : MP, TEKKALI

Opening Balance 26460

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	500	0	0	0	500	0	-25,960
May	500	0	0	0	500	0	-25,460
June	500	0	0	0	500	0	-24,960
July	500	0	3,504	0	4,004	0	-20,956
August	500	0	0	0	500	0	-20,456
September	500	0	0	0	500	0	-19,956
October	500	0	0	0	500	0	-19,456
November	500	0	0	0	500	0	-18,956
December	500	0	0	0	500	0	-18,456
January	500	0	0	0	500	0	-17,956
February	500	0	0	0	500	0	-17,456
March	500	0	4,088	0	4,588	0	-12,868
6,000		0	7,592	0	13592	0	-242,896

OB+ Deposits	12,868	Withdrawals	0
Interest	-1,652	Closing	-14,520
Grand	14,520		

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