

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.V.Ramana rao

GPF No : 15935

Location : MP, SANTHAKAVITY

Opening Balance 205246

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	207,246
May	2,000	0	0	0	2,000	0	209,246
June	2,000	0	0	0	2,000	0	211,246
July	2,000	0	3,408	0	5,408	50,000	166,654
August	2,000	2,500	0	0	4,500	0	171,154
September	2,000	2,500	0	0	4,500	0	175,654
October	2,000	2,500	0	0	4,500	0	180,154
November	2,000	2,500	0	0	4,500	0	184,654
December	2,000	2,500	0	0	4,500	0	189,154
January	2,000	2,500	0	0	4,500	0	193,654
February	2,000	2,500	0	0	4,500	0	198,154
March	2,000	2,500	3,980	0	8,480	0	206,634
	24,000	20,000	7,388	0	51388	50,000	2,293,604

OB+ Deposits	256,634	Withdrawals	50,000
Interest	15,684	Closing	222,318
Grand	272,318		

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