

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.RAMA RAO

GPF No : 16122

Location : MP, SANTHABOMMALI

Opening Balance 178327

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	6,910	0	11,910	0	190,237
May	0	0	0	0	0	0	190,237
June	2,500	0	0	0	2,500	0	192,737
July	2,500	0	0	0	2,500	10,959	184,278
August	2,500	0	3,320	0	5,820	0	190,098
September	2,500	0	9,951	0	12,451	0	202,549
October	2,500	0	0	0	2,500	0	205,049
November	2,500	0	0	0	2,500	0	207,549
December	2,500	0	0	0	2,500	0	210,049
January	2,500	0	0	0	2,500	0	212,549
February	2,500	0	4,088	0	6,588	0	219,137
March	2,500	0	0	0	2,500	0	221,637
	30,000	0	24,269	0	54269	10,959	2,426,106

OB+ Deposits	232,596	Withdrawals	10,959
Interest	16,606	Closing	238,243
Grand	249,202		

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