

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.S.RAMA RAO

GPF No : 16410

Location : ZPHS, AMPOLU

Opening Balance 230684

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	234,684
May	4,000	0	0	0	4,000	0	238,684
June	4,000	0	3,604	0	7,604	0	246,288
July	4,000	0	0	0	4,000	0	250,288
August	4,000	0	7,337	0	11,337	0	261,625
September	4,000	0	5,535	0	9,535	0	271,160
October	4,000	0	0	0	4,000	0	275,160
November	4,000	0	0	0	4,000	0	279,160
December	4,000	0	0	0	4,000	0	283,160
January	4,000	0	0	0	4,000	0	287,160
February	4,000	0	4,320	0	8,320	0	295,480
March	4,000	0	0	0	4,000	0	299,480
	48,000	0	20,796	0	68796	0	3,222,329

OB+ Deposits	299,480	Withdrawals	0
Interest	22,065	Closing	321,545
Grand	321,545		

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