

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.RAMA RAO

GPF No : 16548

Location : ZPHS, BALERU

Opening Balance 211375

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	215,375
May	4,000	0	0	0	4,000	0	219,375
June	4,000	0	3,504	0	7,504	0	226,879
July	4,000	0	0	0	4,000	0	230,879
August	4,000	0	0	0	4,000	0	234,879
September	4,000	0	0	0	4,000	0	238,879
October	4,000	0	0	0	4,000	0	242,879
November	4,000	0	0	0	4,000	0	246,879
December	4,000	0	0	0	4,000	0	250,879
January	4,000	0	0	0	4,000	0	254,879
February	4,000	0	4,204	0	8,204	0	263,083
March	4,000	0	0	0	4,000	0	267,083
	48,000	0	7,708	0	55708	0	2,891,948

OB+ Deposits	267,083	Withdrawals	0
Interest	19,798	Closing	286,881
Grand	286,881		

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