

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.RAMA RAO

GPF No : 16709

Location : ZPHS, BORIVANKA

Opening Balance 220481

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	222,481
May	2,000	0	0	0	2,000	0	224,481
June	2,000	0	0	0	2,000	0	226,481
July	2,000	0	0	0	2,000	0	228,481
August	2,000	0	0	0	2,000	0	230,481
September	2,000	0	0	0	2,000	0	232,481
October	2,000	0	0	0	2,000	0	234,481
November	2,000	0	0	0	2,000	0	236,481
December	2,000	0	0	0	2,000	0	238,481
January	2,000	0	0	0	2,000	0	240,481
February	2,000	0	0	0	2,000	0	242,481
March	2,000	0	0	0	2,000	0	244,481
	24,000	0	0	0	24000	0	2,801,772

OB+ Deposits	244,481	Withdrawals	0
Interest	19,161	Closing	263,642
Grand	263,642		

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