

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.Rama rao

GPF No : 16891

Location : GHS, NARASANNAPETA

Opening Balance 202457

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	1,000	0	0	6,000	0	208,457
May	5,000	1,000	0	0	6,000	0	214,457
June	5,000	1,000	0	0	6,000	0	220,457
July	5,000	1,000	3,735	0	9,735	0	230,192
August	5,000	1,000	0	0	6,000	0	236,192
September	5,000	1,000	0	0	6,000	0	242,192
October	5,000	1,000	0	0	6,000	0	248,192
November	5,000	1,000	0	0	6,000	0	254,192
December	5,000	1,000	0	0	6,000	0	260,192
January	5,000	1,000	0	0	6,000	0	266,192
February	5,000	1,000	0	0	6,000	0	272,192
March	5,000	1,000	3,868	0	9,868	0	282,060
	60,000	12,000	7,603	0	79603	0	2,934,967

OB+ Deposits	282,060	Withdrawals	0
Interest	20,107	Closing	302,167
Grand	302,167		

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