

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.RAMACHANDRA RAO

GPF No : 17101

Location : MP, KAVITY

Opening Balance 155919

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	161,919
May	0	0	0	0	0	0	161,919
June	3,000	0	0	0	3,000	0	164,919
July	3,000	0	3,140	0	6,140	0	171,059
August	3,000	0	0	0	3,000	0	174,059
September	3,000	0	0	0	3,000	0	177,059
October	3,000	0	0	0	3,000	0	180,059
November	3,000	0	6,141	6,147	15,288	0	195,347
December	3,000	0	0	0	3,000	0	198,347
January	3,000	0	0	0	3,000	0	201,347
February	3,000	0	3,760	0	6,760	7,745	200,362
March	3,000	0	0	0	3,000	0	203,362
	<b>36,000</b>	<b>0</b>	<b>13,041</b>	<b>6,147</b>	<b>55188</b>	<b>7,745</b>	<b>2,189,758</b>
<b>OB+ Deposits</b>		<b>211,107</b>		<b>Withdrawals</b>		<b>7,745</b>	
<b>Interest</b>		<b>15,000</b>		<b>Closing</b>		<b>218,362</b>	
<b>Grand</b>		<b>226,107</b>					

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