

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.RAMAMOZHANARAO

GPF No : 17272

Location : MP, AMADALAVALLASA

Opening Balance 123752

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	127,752
May	0	0	6,360	0	6,360	0	134,112
June	2,000	0	3,140	0	5,140	0	139,252
July	2,000	0	0	0	2,000	0	141,252
August	2,000	0	0	0	2,000	0	143,252
September	2,000	0	9,568	0	11,568	0	154,820
October	2,000	0	0	0	2,000	0	156,820
November	2,000	0	0	0	2,000	0	158,820
December	2,000	0	0	0	2,000	0	160,820
January	2,000	0	0	0	2,000	0	162,820
February	2,000	0	3,760	0	5,760	0	168,580
March	2,000	0	0	0	2,000	0	170,580
	24,000	0	22,828	0	46828	0	1,818,880

OB+ Deposits	170,580	Withdrawals	0
Interest	12,457	Closing	183,037
Grand	183,037		

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