

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : J.RAMA RAO

GPF No : 17679

Location : MP, KOTTURU

Opening Balance 94316

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	0	0	0	0	0	0	94,316
May	0	0	0	0	0	0	94,316
June	0	0	0	0	0	27,000	67,316
July	0	0	0	0	0	0	67,316
August	0	0	0	0	0	0	67,316
September	0	0	0	0	0	0	67,316
October	0	0	0	0	0	0	67,316
November	0	0	0	0	0	0	67,316
December	0	0	0	0	0	0	67,316
January	0	0	0	0	0	0	67,316
February	0	0	0	0	0	5,602	61,714
March	0	0	0	0	0	4,405	57,309
	0	0	0	0	0	37,007	846,183

OB+ Deposits 94,316 Withdrawals 37,007

Interest 5,768 Closing 63,077

Grand 100,084

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