

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.Ramamohanarao

GPF No : 17737

Location : MP, SEETHAMPETA

Opening Balance 74881

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	75,881
May	1,000	0	0	0	1,000	0	76,881
June	1,000	1,500	0	0	2,500	0	79,381
July	1,000	1,500	2,240	0	4,740	0	84,121
August	1,000	1,500	0	0	2,500	0	86,621
September	1,000	1,500	0	0	2,500	0	89,121
October	1,000	1,500	0	0	2,500	0	91,621
November	1,000	1,500	0	0	2,500	0	94,121
December	1,000	1,500	0	0	2,500	0	96,621
January	1,000	1,500	0	0	2,500	0	99,121
February	1,000	1,500	2,648	0	5,148	0	104,269
March	1,000	1,500	0	0	2,500	0	106,769
	12,000	15,000	4,888	0	31888	0	1,084,528

OB+ Deposits	106,769	Withdrawals	0
Interest	7,434	Closing	114,203
Grand	114,203		

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