

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.RAMA RAO

GPF No : 18243

Location : MP, POLAKI

Opening Balance 65345

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	6,254	0	10,254	0	75,599
May	0	0	0	0	0	0	75,599
June	2,000	0	3,140	0	5,140	0	80,739
July	2,000	0	0	0	2,000	0	82,739
August	2,000	0	0	0	2,000	0	84,739
September	2,000	0	0	0	2,000	0	86,739
October	2,000	0	0	0	2,000	0	88,739
November	2,000	0	0	0	2,000	0	90,739
December	2,000	0	0	0	2,000	0	92,739
January	2,000	0	0	0	2,000	0	94,739
February	2,000	1,000	3,735	0	6,735	0	101,474
March	2,000	1,000	0	0	3,000	0	104,474
	24,000	2,000	13,129	0	39129	0	1,059,058
OB+ Deposits		104,474		Withdrawals		0	
Interest		7,257		Closing		111,731	
Grand		111,731					

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