

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.RAMA RAO

GPF No : 18558

Location : MP, PALASA

Opening Balance 53893

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	1,500	0	0	3,000	0	56,893
May	1,500	1,500	0	0	3,000	0	59,893
June	1,500	0	2,924	0	4,424	0	64,317
July	1,500	1,500	0	0	3,000	0	67,317
August	1,500	1,500	5,733	6,015	14,748	0	82,065
September	1,500	0	0	0	1,500	0	83,565
October	1,500	1,500	0	0	3,000	5,105	81,460
November	1,500	1,500	0	0	3,000	0	84,460
December	1,500	1,500	0	0	3,000	0	87,460
January	1,500	1,500	0	0	3,000	0	90,460
February	1,500	1,500	3,460	0	6,460	0	96,920
March	1,500	1,500	0	0	3,000	0	99,920
	18,000	15,000	12,117	6,015	51132	5,105	954,730
		OB+ Deposits	105,025	Withdrawals	5,105		
		Interest	6,552	Closing	106,472		
		Grand	111,577				

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