

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Ch.Rama rao

GPF No : 19121

Location : MP, L.N.PETA

Opening Balance 108896

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	109,896
May	1,000	0	0	0	1,000	0	110,896
June	1,000	0	0	0	1,000	0	111,896
July	1,000	0	5,618	0	6,618	0	118,514
August	1,000	0	2,628	0	3,628	0	122,142
September	1,500	0	0	0	1,500	0	123,642
October	1,500	0	0	0	1,500	0	125,142
November	1,500	0	0	0	1,500	0	126,642
December	1,500	0	0	0	1,500	0	128,142
January	1,500	0	0	0	1,500	0	129,642
February	1,500	0	8,090	0	9,590	0	139,232
March	1,500	0	3,730	0	5,230	0	144,462
	15,500	0	20,066	0	35566	0	1,490,248

OB+ Deposits	144,462	Withdrawals	0
Interest	10,206	Closing	154,668
Grand	154,668		

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