

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.RAMA RAO

GPF No : 19302

Location : MP, PONDURU

Opening Balance 227397

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	231,397
May	4,000	0	0	0	4,000	0	235,397
June	4,000	0	0	0	4,000	0	239,397
July	4,000	0	0	0	4,000	0	243,397
August	4,000	0	5,094	0	9,094	0	252,491
September	4,000	0	0	0	4,000	0	256,491
October	4,000	0	0	0	4,000	0	260,491
November	4,000	0	0	0	4,000	0	264,491
December	4,000	0	0	0	4,000	0	268,491
January	4,000	0	2,764	6,147	12,911	0	281,402
February	4,000	0	3,635	0	7,635	0	289,037
March	4,000	0	0	0	4,000	0	293,037
	48,000	0	11,493	6,147	65640	0	3,115,519

OB+ Deposits	293,037	Withdrawals	0
Interest	21,336	Closing	314,373
Grand	314,373		

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