

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.RAMACHANDRA RAO **GPF No :** 19382
Location : MP, RANASTHALAM **Opening Balance** 77005

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,500	2,000	0	0	4,500	0	81,505
May	2,500	2,000	5,759	6,147	16,406	0	97,911
June	2,500	2,000	0	0	4,500	0	102,411
July	2,500	2,000	0	0	4,500	0	106,911
August	2,500	2,000	0	0	4,500	0	111,411
September	2,500	4,000	2,964	5,203	14,667	0	126,078
October	2,500	4,000	0	0	6,500	0	132,578
November	2,500	4,000	0	0	6,500	12,010	127,068
December	2,500	4,000	0	0	6,500	0	133,568
January	2,500	4,000	0	0	6,500	0	140,068
February	2,500	4,000	0	3,635	10,135	0	150,203
March	2,500	0	0	0	2,500	0	152,703
	30,000	34,000	8,723	14,985	87708	12,010	1,462,415
OB+ Deposits		164,713		Withdrawals		12,010	
Interest		10,038		Closing		162,741	
Grand		174,751					

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