

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.V.RAMANA RAO

GPF No : 19414

Location : MP, AMADALAVALLASA

Opening Balance 125645

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	131,645
May	0	0	6,147	0	6,147	0	137,792
June	3,000	0	2,964	0	5,964	0	143,756
July	3,000	0	0	0	3,000	0	146,756
August	3,000	0	0	0	3,000	0	149,756
September	3,000	0	5,860	0	8,860	0	158,616
October	3,000	0	0	0	3,000	0	161,616
November	3,000	0	0	0	3,000	0	164,616
December	3,000	0	0	0	3,000	6,848	160,768
January	3,000	0	0	0	3,000	0	163,768
February	3,000	0	3,635	0	6,635	0	170,403
March	3,000	0	0	0	3,000	0	173,403
	36,000	0	18,606	0	54606	6,848	1,862,895

OB+ Deposits	180,251	Withdrawals	6,848
Interest	12,753	Closing	186,156
Grand	193,004		

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