

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.Rama rao

GPF No : 19448

Location : MP, SARUBUJJILI

Opening Balance 148823

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	1,000	0	0	5,000	0	153,823
May	0	0	6,147	0	6,147	0	159,970
June	2,000	0	0	0	2,000	0	161,970
July	2,000	1,000	5,678	0	8,678	60,000	110,648
August	2,000	0	0	0	2,000	0	112,648
September	2,000	0	0	0	2,000	0	114,648
October	2,000	0	0	0	2,000	0	116,648
November	2,000	0	0	0	2,000	0	118,648
December	2,000	0	0	0	2,000	0	120,648
January	2,000	0	0	0	2,000	0	122,648
February	2,000	0	0	0	2,000	60,000	64,648
March	2,000	0	0	0	2,000	0	66,648
	24,000	2,000	11,825	0	37825	120,000	1,423,595

OB+ Deposits 186,648 Withdrawals 120,000

Interest 9,678 Closing 76,326

Grand 196,326

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