

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.RAMA RAO

GPF No : 19453

Location : MP, VEERAGHATTAM

Opening Balance 113370

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	114,370
May	1,000	0	0	0	1,000	0	115,370
June	1,000	0	0	0	1,000	0	116,370
July	1,000	0	0	0	1,000	0	117,370
August	1,000	0	2,964	0	3,964	0	121,334
September	1,000	0	5,395	0	6,395	0	127,729
October	2,000	0	0	0	2,000	0	129,729
November	2,000	0	0	0	2,000	0	131,729
December	2,000	0	0	0	2,000	0	133,729
January	2,000	0	0	0	2,000	0	135,729
February	2,000	0	6,147	0	8,147	0	143,876
March	2,000	0	0	0	2,000	0	145,876
	18,000	0	14,506	0	32506	0	1,533,211

OB+ Deposits	145,876	Withdrawals	0
Interest	10,501	Closing	156,377
Grand	156,377		

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