

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.RAMA RAO

GPF No : 19872

Location : MP, TEKKALI

Opening Balance 121883

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	127,883
May	0	0	5,713	0	5,713	0	133,596
June	3,000	0	2,808	0	5,808	0	139,404
July	3,000	0	0	0	3,000	0	142,404
August	3,000	0	0	0	3,000	0	145,404
September	3,000	0	0	0	3,000	0	148,404
October	3,000	0	0	0	3,000	0	151,404
November	3,000	0	0	0	3,000	0	154,404
December	3,000	0	0	0	3,000	0	157,404
January	3,000	0	0	0	3,000	0	160,404
February	3,000	0	3,272	0	6,272	0	166,676
March	3,000	0	0	0	3,000	0	169,676
	36,000	0	11,793	0	47793	0	1,797,063

OB+ Deposits	169,676	Withdrawals	0
Interest	12,307	Closing	181,983
Grand	181,983		

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