

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.RAMAMOohana RAO

GPF No : 20005

Location : MP, G.SIGADAM

Opening Balance 84596

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	86,096
May	1,500	0	0	0	1,500	0	87,596
June	1,500	0	5,680	2,808	9,988	0	97,584
July	1,500	0	0	0	1,500	0	99,084
August	1,500	0	0	0	1,500	0	100,584
September	1,500	0	0	0	1,500	0	102,084
October	1,500	0	0	0	1,500	0	103,584
November	1,500	0	0	0	1,500	0	105,084
December	1,500	0	0	0	1,500	0	106,584
January	1,500	0	0	0	1,500	30,000	78,084
February	1,500	1,500	3,272	0	6,272	0	84,356
March	1,500	1,500	0	0	3,000	0	87,356
	18,000	3,000	8,952	2,808	32760	30,000	1,138,076
OB+ Deposits		117,356		Withdrawals		30,000	
Interest		7,766		Closing		95,122	
Grand		125,122					

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