

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.RAMANA RAO

GPF No : 20022

Location : MP, JALUMURU

Opening Balance 24423

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	300	0	0	0	300	0	24,723
May	300	0	0	0	300	0	25,023
June	300	0	0	0	300	0	25,323
July	300	0	0	0	300	0	25,623
August	300	0	3,901	0	4,201	0	29,824
September	300	0	0	0	300	0	30,124
October	300	0	0	0	300	0	30,424
November	300	0	624	0	924	0	31,348
December	300	0	0	0	300	0	31,648
January	300	0	0	0	300	0	31,948
February	300	0	2,468	0	2,768	0	34,716
March	300	0	0	0	300	0	35,016
	3,600	0	6,993	0	10593	0	355,740

OB+ Deposits	35,016	Withdrawals	0
Interest	2,438	Closing	37,454
Grand	37,454		

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