

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.Rmachandra rao

GPF No : 20176

Location : MP, BURJA

Opening Balance 104268

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	106,268
May	0	0	0	0	0	0	106,268
June	1,000	0	0	0	1,000	0	107,268
July	1,000	0	5,680	3,140	9,820	0	117,088
August	1,000	0	1,308	0	2,308	0	119,396
September	1,000	0	0	0	1,000	0	120,396
October	1,000	0	0	0	1,000	0	121,396
November	1,000	0	0	0	1,000	0	122,396
December	1,000	0	0	0	1,000	0	123,396
January	1,000	0	0	0	1,000	0	124,396
February	1,000	0	3,760	0	4,760	0	129,156
March	1,000	0	0	0	1,000	9,608	120,548
	12,000	0	10,748	3,140	25888	9,608	1,417,972

OB+ Deposits	130,156	Withdrawals	9,608
Interest	9,702	Closing	130,250
Grand	139,858		

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