

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.RAMA RAO

GPF No : 20628

Location : MP, POLAKI

Opening Balance 202596

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	205,596
May	3,000	0	4,926	0	7,926	0	213,522
June	3,000	0	0	0	3,000	0	216,522
July	3,000	0	0	0	3,000	0	219,522
August	3,000	0	0	0	3,000	0	222,522
September	3,000	0	5,370	2,652	11,022	0	233,544
October	3,000	0	0	0	3,000	0	236,544
November	3,000	0	0	0	3,000	6,699	232,845
December	3,000	0	0	0	3,000	0	235,845
January	3,000	0	0	0	3,000	0	238,845
February	3,000	0	3,180	0	6,180	0	245,025
March	3,000	0	0	0	3,000	0	248,025
	36,000	0	13,476	2,652	52128	6,699	2,748,357

OB+ Deposits	254,724	Withdrawals	6,699
Interest	18,806	Closing	266,831
Grand	273,530		

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