

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.RAMA RAO

GPF No : 20860

Location : MP, KAVITY

Opening Balance 130449

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	1,500	0	0	2,500	0	132,949
May	0	0	0	0	0	0	132,949
June	500	0	0	0	500	0	133,449
July	500	0	2,652	0	3,152	0	136,601
August	500	0	0	0	500	0	137,101
September	500	0	0	0	500	0	137,601
October	500	0	0	0	500	0	138,101
November	500	0	4,935	5,370	10,805	0	148,906
December	500	0	0	0	500	0	149,406
January	500	0	0	0	500	0	149,906
February	500	0	3,180	0	3,680	0	153,586
March	500	0	0	0	500	0	154,086
	6,000	1,500	10,767	5,370	23637	0	1,704,641

OB+ Deposits	154,086	Withdrawals	0
Interest	11,668	Closing	165,754
Grand	165,754		

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