

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.RAMA RAO

GPF No : 21381

Location : MP, PATHAPATNAM

Opening Balance 91551

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	93,551
May	2,000	0	0	0	2,000	0	95,551
June	2,000	0	0	0	2,000	0	97,551
July	2,000	0	2,652	0	4,652	0	102,203
August	2,000	0	0	0	2,000	0	104,203
September	0	0	0	0	0	0	104,203
October	0	0	0	0	0	0	104,203
November	6,000	0	0	0	6,000	0	110,203
December	2,000	0	0	0	2,000	0	112,203
January	2,000	0	0	0	2,000	0	114,203
February	2,000	0	3,180	0	5,180	0	119,383
March	2,000	0	0	0	2,000	0	121,383
	24,000	0	5,832	0	29832	0	1,278,840

OB+ Deposits	121,383	Withdrawals	0
Interest	8,759	Closing	130,142
Grand	130,142		

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