

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.Rama rao

GPF No : 21645

Location : MP, BURJA

Opening Balance 98819

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	5,324	0	7,324	0	106,143
May	2,000	0	0	0	2,000	0	108,143
June	2,000	0	0	0	2,000	0	110,143
July	2,000	0	2,652	0	4,652	0	114,795
August	2,000	0	0	0	2,000	0	116,795
September	2,000	0	0	0	2,000	0	118,795
October	2,000	0	0	0	2,000	0	120,795
November	2,000	0	0	0	2,000	0	122,795
December	2,000	0	0	0	2,000	0	124,795
January	2,000	0	0	0	2,000	0	126,795
February	2,000	0	3,137	0	5,137	0	131,932
March	2,000	0	0	0	2,000	0	133,932
	24,000	0	11,113	0	35113	0	1,435,858

OB+ Deposits	133,932	Withdrawals	0
Interest	9,831	Closing	143,763
Grand	143,763		

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