

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.RAMA RAO

GPF No : 22149

Location : MP, POLAKI

Opening Balance 85558

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	86,558
May	1,000	0	4,783	0	5,783	0	92,341
June	1,000	0	0	0	1,000	0	93,341
July	1,000	0	0	0	1,000	0	94,341
August	1,000	0	0	0	1,000	0	95,341
September	1,000	0	5,432	2,652	9,084	13,420	91,005
October	1,000	0	0	0	1,000	0	92,005
November	1,000	0	0	0	1,000	0	93,005
December	1,000	0	3,975	0	4,975	0	97,980
January	1,000	0	0	0	1,000	0	98,980
February	1,000	0	0	0	1,000	0	99,980
March	1,000	0	0	0	1,000	0	100,980
	12,000	0	14,190	2,652	28842	13,420	1,135,857
OB+ Deposits		114,400				13,420	
Interest		7,771					108,751
Grand		122,171					

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