

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.RAMA RAO

GPF No : 22259

Location : MP, RANASTHALAM

Opening Balance 82884

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	83,884
May	2,000	0	4,992	5,324	12,316	0	96,200
June	2,000	0	0	0	2,000	0	98,200
July	2,000	0	0	0	2,000	0	100,200
August	2,000	0	0	0	2,000	30,000	72,200
September	2,000	0	2,652	3,975	8,627	0	80,827
October	2,000	0	0	0	2,000	0	82,827
November	2,000	1,500	0	0	3,500	0	86,327
December	2,000	1,500	0	0	3,500	0	89,827
January	2,000	1,500	0	0	3,500	0	93,327
February	2,000	1,500	0	3,114	6,614	0	99,941
March	2,000	1,500	0	0	3,500	0	103,441
	23,000	7,500	7,644	12,413	50557	30,000	1,087,201

OB+ Deposits	133,441	Withdrawals	30,000
Interest	7,441	Closing	110,882
Grand	140,882		

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