

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.Ramamohana rao

GPF No : 22676

Location : MP, L.N.PETA

Opening Balance 75980

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	76,980
May	1,000	0	0	0	1,000	0	77,980
June	1,000	0	0	0	1,000	0	78,980
July	1,000	0	2,652	0	3,652	6,446	76,186
August	1,000	0	0	0	1,000	0	77,186
September	1,000	0	0	0	1,000	0	78,186
October	1,000	0	0	0	1,000	0	79,186
November	1,000	0	0	0	1,000	0	80,186
December	1,000	0	0	0	1,000	0	81,186
January	1,000	0	0	0	1,000	0	82,186
February	1,000	0	3,114	0	4,114	0	86,300
March	1,000	10,000	0	0	11,000	0	97,300
	12,000	10,000	5,766	0	27766	6,446	971,842
OB+ Deposits		103,746				6,446	
Interest		6,652					103,952
Grand		110,398					

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