

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.RAMOHANRAO

GPF No : 22962

Location : MP, R.AMADALAVALLASA

Opening Balance 78055

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	6,147	0	8,147	0	86,202
May	2,000	0	0	0	2,000	6,005	82,197
June	2,000	0	2,964	0	4,964	0	87,161
July	2,000	0	0	0	2,000	5,311	83,850
August	2,000	0	5,167	0	7,167	0	91,017
September	2,000	0	0	0	2,000	0	93,017
October	2,000	0	0	0	2,000	0	95,017
November	2,000	0	0	0	2,000	0	97,017
December	2,000	0	0	0	2,000	0	99,017
January	2,000	0	0	0	2,000	0	101,017
February	2,000	0	0	0	2,000	0	103,017
March	2,000	0	3,635	0	5,635	0	108,652
	24,000	0	17,913	0	41913	11,316	1,127,181
OB+ Deposits		119,968		Withdrawals		11,316	
Interest		7,720		Closing		116,372	
Grand		127,688					

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