

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Allu.Rama rao

GPF No : 23293

Location : MP, VANGARA

Opening Balance 14353

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	15,353
May	1,000	0	0	0	1,000	0	16,353
June	1,000	0	2,808	52,773	56,581	0	72,934
July	1,000	0	0	0	1,000	0	73,934
August	1,000	0	0	0	1,000	0	74,934
September	1,000	0	0	0	1,000	0	75,934
October	1,000	0	0	0	1,000	0	76,934
November	1,000	0	5,713	5,189	11,902	0	88,836
December	1,000	0	0	0	1,000	0	89,836
January	1,000	0	0	0	1,000	0	90,836
February	1,000	0	3,272	0	4,272	0	95,108
March	1,000	0	0	0	1,000	0	96,108
12,000		0	11,793	57,962	81755	0	867,100
OB+ Deposits		96,108	Withdrawals		0		
Interest		5,967	Closing		102,075		
Grand		102,075					

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