

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.RAMALINGESWARA RAO

GPF No : 12362

Location : MP, LAVERU

Opening Balance 238816

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	242,816
May	4,000	0	0	0	4,000	0	246,816
June	4,000	0	5,400	0	9,400	0	256,216
July	4,000	0	0	0	4,000	0	260,216
August	4,000	0	0	0	4,000	0	264,216
September	4,000	0	0	0	4,000	0	268,216
October	4,000	0	0	0	4,000	0	272,216
November	4,000	0	0	0	4,000	0	276,216
December	4,000	0	0	0	4,000	0	280,216
January	4,000	0	0	0	4,000	0	284,216
February	4,000	0	6,472	0	10,472	0	294,688
March	4,000	0	0	0	4,000	0	298,688
	<b>48,000</b>	<b>0</b>	<b>11,872</b>	<b>0</b>	<b>59872</b>	<b>0</b>	<b>3,244,736</b>
<b>OB+ Deposits</b>		<b>298,688</b>		<b>Withdrawals</b>		<b>0</b>	
<b>Interest</b>		<b>22,210</b>		<b>Closing</b>		<b>320,898</b>	
<b>Grand</b>		<b>320,898</b>					

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