

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.RAMA RAO

GPF No : 12457

Location : MP, TEKKALI

Opening Balance 428979

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	12,000	0	0	0	12,000	0	440,979
May	0	0	9,340	0	9,340	0	450,319
June	6,000	0	4,808	0	10,808	0	461,127
July	6,000	0	0	0	6,000	0	467,127
August	6,000	0	0	0	6,000	0	473,127
September	6,000	0	0	0	6,000	11,213	467,914
October	6,000	0	0	0	6,000	0	473,914
November	6,000	0	0	384	6,384	0	480,298
December	6,000	0	0	0	6,000	0	486,298
January	6,000	0	0	0	6,000	0	492,298
February	6,000	0	5,520	0	11,520	0	503,818
March	6,000	0	0	0	6,000	0	509,818
	72,000	0	19,668	384	92052	11,213	5,707,037

OB+ Deposits	521,031	Withdrawals	11,213
Interest	39,043	Closing	548,861
Grand	560,074		

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