

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.RAMA MOHAN RAO

GPF No : 12784

Location : MP, PALASA

Opening Balance 576244

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	11,556	0	19,556	0	595,800
May	8,000	0	0	0	8,000	0	603,800
June	8,000	0	0	0	8,000	0	611,800
July	8,000	0	5,620	0	13,620	0	625,420
August	8,000	0	0	0	8,000	0	633,420
September	8,000	0	0	0	8,000	0	641,420
October	8,000	0	0	0	8,000	0	649,420
November	8,000	0	0	0	8,000	0	657,420
December	8,000	0	0	0	8,000	0	665,420
January	8,000	0	0	0	8,000	0	673,420
February	10,000	0	0	0	10,000	0	683,420
March	10,000	0	0	0	10,000	0	693,420
	100,000	0	17,176	0	117176	0	7,734,180

OB+ Deposits	693,420	Withdrawals	0
Interest	52,919	Closing	746,339
Grand	746,339		

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