

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Y.Rama rao

GPF No : 12984

Location : MP, HIRAMANDALAM

Opening Balance 345564

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	353,564
May	8,000	0	0	0	8,000	0	361,564
June	8,000	0	0	0	8,000	0	369,564
July	8,000	0	0	0	8,000	0	377,564
August	8,000	0	4,736	0	12,736	12,377	377,923
September	8,000	0	0	0	8,000	0	385,923
October	8,000	0	0	0	8,000	0	393,923
November	8,000	0	12,828	0	20,828	0	414,751
December	8,000	0	0	0	8,000	0	422,751
January	8,000	0	0	0	8,000	0	430,751
February	8,000	0	0	0	8,000	0	438,751
March	8,000	0	5,824	0	13,824	0	452,575
	96,000	0	23,388	0	119388	12,377	4,779,604

OB+ Deposits	464,952	Withdrawals	12,377
Interest	32,736	Closing	485,311
Grand	497,688		

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