

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : L.RAMA RAO

GPF No : 13060

Location : ZPHS, BUDITHI

Opening Balance 326556

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	14,000	0	0	0	14,000	0	340,556
May	0	0	0	0	0	0	340,556
June	7,000	0	0	0	7,000	0	347,556
July	7,000	0	0	0	7,000	0	354,556
August	7,000	0	0	0	7,000	0	361,556
September	7,000	0	0	0	7,000	0	368,556
October	7,000	0	0	0	7,000	0	375,556
November	7,000	0	0	0	7,000	142,000	240,556
December	7,000	0	0	0	7,000	71,000	176,556
January	7,000	0	0	0	7,000	0	183,556
February	7,000	0	5,668	0	12,668	0	196,224
March	7,000	0	0	0	7,000	0	203,224
	<b>84,000</b>	<b>0</b>	<b>5,668</b>	<b>0</b>	<b>89668</b>	<b>213,000</b>	<b>3,489,008</b>

**OB+ Deposits 416,224 Withdrawals 213,000**

**Interest 23,640 Closing 226,864**

**Grand 439,864**

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