

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Y.RAMA RAO

GPF No : 13378

Location : MP, POLAKI

Opening Balance 336080

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	13,000	0	10,955	0	23,955	0	360,035
May	0	0	0	0	0	0	360,035
June	8,000	0	0	0	8,000	0	368,035
July	8,000	0	0	0	8,000	0	376,035
August	8,000	0	0	0	8,000	0	384,035
September	8,000	0	0	0	8,000	0	392,035
October	8,000	0	14,702	5,511	28,213	0	420,248
November	8,000	0	0	0	8,000	0	428,248
December	8,000	0	0	0	8,000	0	436,248
January	8,000	0	0	0	8,000	0	444,248
February	8,000	0	6,640	0	14,640	0	458,888
March	8,000	0	0	0	8,000	0	466,888
	93,000	0	32,297	5,511	130808	0	4,894,978
OB+ Deposits		466,888		Withdrawals		0	
Interest		33,536		Closing		500,424	
Grand		500,424					

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