

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.RAMA RAO

GPF No : 14305

Location : MP, SRIKAKULAM

Opening Balance 83238

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	84,738
May	1,500	0	0	0	1,500	0	86,238
June	1,500	0	8,517	4,132	14,149	0	100,387
July	1,500	0	0	0	1,500	0	101,887
August	1,500	0	0	0	1,500	0	103,387
September	1,500	0	12,868	0	14,368	0	117,755
October	1,500	0	0	0	1,500	0	119,255
November	1,500	0	0	0	1,500	0	120,755
December	1,500	0	0	0	1,500	0	122,255
January	1,500	0	0	0	1,500	0	123,755
February	1,500	0	5,024	0	6,524	0	130,279
March	1,500	0	0	0	1,500	0	131,779
	<b>18,000</b>	<b>0</b>	<b>26,409</b>	<b>4,132</b>	<b>48541</b>	<b>0</b>	<b>1,342,470</b>

<b>OB+ Deposits</b>	<b>131,779</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>9,204</b>	<b>Closing</b>	<b>140,983</b>
<b>Grand</b>	<b>140,983</b>		

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