

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.Rammohana rao**

GPF No : **14766**

Location : **MP, LAVERU**

Opening Balance **21856**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	8,094	0	10,094	0	31,950
May	2,000	0	0	0	2,000	0	33,950
June	2,000	0	0	0	2,000	0	35,950
July	2,000	0	4,132	8,473	14,605	0	50,555
August	2,000	0	0	0	2,000	0	52,555
September	2,000	0	0	0	2,000	0	54,555
October	2,000	0	0	0	2,000	0	56,555
November	2,000	0	0	12,197	14,197	0	70,752
December	2,000	0	0	0	2,000	0	72,752
January	2,000	0	0	0	2,000	8,104	66,648
February	2,000	4,990	0	0	6,990	0	73,638
March	2,000	0	0	0	2,000	0	75,638
	24,000	4,990	12,226	20,670	61886	8,104	675,498
OB+ Deposits		83,742		Withdrawals		8,104	
Interest		4,648		Closing		80,286	
Grand		88,390					

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