

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.RAMANA RAO

GPF No : 14779

Location : MP, PONDURU

Opening Balance 149237

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	154,237
May	5,000	0	0	0	5,000	0	159,237
June	5,000	0	0	0	5,000	0	164,237
July	5,000	0	0	0	5,000	0	169,237
August	5,000	0	0	0	5,000	0	174,237
September	5,000	0	0	0	5,000	0	179,237
October	5,000	0	0	0	5,000	0	184,237
November	5,000	0	0	0	5,000	0	189,237
December	5,000	0	0	0	5,000	87,000	107,237
January	5,000	0	4,020	8,385	17,405	0	124,642
February	5,000	0	4,956	0	9,956	0	134,598
March	5,000	0	0	0	5,000	0	139,598
	60,000	0	8,976	8,385	77361	87,000	1,879,971

OB+ Deposits	226,598	Withdrawals	87,000
Interest	12,786	Closing	152,384
Grand	239,384		

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