

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.RAMA RAO

GPF No : 15391

Location : MP, HIRAMANDALAM

Opening Balance 113193

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	117,193
May	4,000	0	0	0	4,000	0	121,193
June	4,000	0	0	0	4,000	0	125,193
July	4,000	0	0	0	4,000	9,608	119,585
August	4,000	0	4,368	0	8,368	0	127,953
September	4,000	0	0	0	4,000	0	131,953
October	4,000	0	0	0	4,000	0	135,953
November	4,000	0	12,221	0	16,221	0	152,174
December	4,000	0	0	0	4,000	79,000	77,174
January	4,000	0	0	0	4,000	0	81,174
February	4,000	0	0	0	4,000	0	85,174
March	4,000	0	5,376	0	9,376	0	94,550
<b>48,000</b>		<b>0</b>	<b>21,965</b>	<b>0</b>	<b>69965</b>	<b>88,608</b>	<b>1,369,269</b>

<b>OB+ Deposits</b>	<b>183,158</b>	<b>Withdrawals</b>	<b>88,608</b>
<b>Interest</b>	<b>9,297</b>	<b>Closing</b>	<b>103,847</b>
<b>Grand</b>	<b>192,455</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