

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.RAMAMOohana RAO

GPF No : 15722

Location : MP, GARA

Opening Balance 264762

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	265,762
May	1,000	0	0	0	1,000	0	266,762
June	1,000	0	0	0	1,000	0	267,762
July	1,000	0	0	0	1,000	0	268,762
August	1,000	0	3,912	0	4,912	0	273,674
September	1,000	0	0	0	1,000	0	274,674
October	1,000	0	0	0	1,000	0	275,674
November	1,000	0	0	0	1,000	50,000	226,674
December	1,000	0	0	0	1,000	0	227,674
January	1,000	0	11,586	0	12,586	0	240,260
February	1,000	0	0	0	1,000	0	241,260
March	1,000	0	0	0	1,000	0	242,260
<b>12,000</b>		<b>0</b>	<b>15,498</b>	<b>0</b>	<b>27498</b>	<b>50,000</b>	<b>3,071,198</b>

<b>OB+ Deposits</b>	<b>292,260</b>	<b>Withdrawals</b>	<b>50,000</b>
<b>Interest</b>	<b>20,950</b>	<b>Closing</b>	<b>263,210</b>
<b>Grand</b>	<b>313,210</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