

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.RAMA RAO

GPF No : 16257

Location : GHS, TEKKALI

Opening Balance 187407

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	192,407
May	0	0	7,143	0	7,143	1,625	197,925
June	2,500	0	3,504	0	6,004	0	203,929
July	2,500	0	0	0	2,500	0	206,429
August	2,500	0	0	0	2,500	0	208,929
September	2,500	0	0	0	2,500	0	211,429
October	2,500	0	0	0	2,500	0	213,929
November	2,500	0	0	0	2,500	0	216,429
December	2,500	0	0	0	2,500	0	218,929
January	2,500	0	0	0	2,500	0	221,429
February	2,500	0	5,264	4,204	11,968	0	233,397
March	2,500	0	0	0	2,500	0	235,897
	30,000	0	15,911	4,204	50115	1,625	2,561,058
OB+ Deposits		237,522		Withdrawals		1,625	
Interest		17,528		Closing		253,425	
Grand		255,050					

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