

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B. RAMANA RAO

GPF No : 16728

Location : ZPHS, MUKHALINGAM

Opening Balance 222813

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	225,813
May	3,000	0	0	0	3,000	0	228,813
June	3,000	0	3,504	0	6,504	0	235,317
July	3,000	0	0	0	3,000	0	238,317
August	3,000	0	0	0	3,000	0	241,317
September	3,000	0	0	0	3,000	0	244,317
October	3,000	0	0	0	3,000	100,000	147,317
November	3,000	0	0	0	3,000	0	150,317
December	3,000	0	0	0	3,000	0	153,317
January	3,000	0	4,204	0	7,204	0	160,521
February	3,000	0	0	0	3,000	0	163,521
March	3,000	0	0	0	3,000	0	166,521
<b>36,000</b>		<b>0</b>	<b>7,708</b>	<b>0</b>	<b>43708</b>	<b>100,000</b>	<b>2,355,408</b>

**OB+ Deposits 266,521 Withdrawals 100,000**

**Interest 16,024 Closing 182,545**

**Grand 282,545**

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