

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : L.V.RAMANA RAO

GPF No : 17790

Location : MP, PONDURU

Opening Balance 110038

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	111,038
May	1,000	0	0	0	1,000	0	112,038
June	1,000	0	0	0	1,000	0	113,038
July	1,000	0	0	0	1,000	0	114,038
August	1,000	0	9,002	0	10,002	0	124,040
September	1,000	0	0	0	1,000	0	125,040
October	1,000	0	0	0	1,000	0	126,040
November	1,000	0	0	0	1,000	0	127,040
December	1,000	0	0	0	1,000	0	128,040
January	1,000	0	3,140	6,468	10,608	0	138,648
February	1,000	0	3,814	0	4,814	0	143,462
March	1,000	0	0	0	1,000	0	144,462
	12,000	0	15,956	6,468	34424	0	1,506,924
OB+ Deposits		144,462		Withdrawals		0	
Interest		10,323		Closing		154,785	
Grand		154,785					

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