

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.Rama rao

GPF No : 17799

Location : MP, AMADALAVALLASA

Opening Balance 50072

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	636	0	5,636	0	55,708
May	0	0	6,360	0	6,360	0	62,068
June	2,500	0	3,140	0	5,640	0	67,708
July	2,500	0	0	0	2,500	0	70,208
August	2,500	0	0	0	2,500	26,000	46,708
September	2,500	0	9,457	0	11,957	0	58,665
October	2,500	0	0	0	2,500	0	61,165
November	2,500	0	0	0	2,500	0	63,665
December	2,500	0	0	0	2,500	9,936	56,229
January	2,500	0	0	0	2,500	15,524	43,205
February	2,500	0	3,760	0	6,260	0	49,465
March	2,500	0	0	0	2,500	0	51,965
	30,000	0	23,353	0	53353	51,460	686,759

OB+ Deposits 103,425 Withdrawals 51,460

Interest 4,679 Closing 56,644

Grand 108,104

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