

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.RAMA RAO

GPF No : 18020

Location : MP, SEETHAMPETA

Opening Balance 43492

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	6,720	0	0	7,720	0	51,212
May	3,500	0	0	0	3,500	11,414	43,298
June	3,500	0	0	0	3,500	0	46,798
July	3,500	0	0	0	3,500	0	50,298
August	3,500	0	0	0	3,500	0	53,798
September	3,500	0	0	0	3,500	0	57,298
October	3,500	0	0	0	3,500	0	60,798
November	3,500	0	0	0	3,500	0	64,298
December	3,500	0	3,228	16,473	23,201	0	87,499
January	3,500	0	0	0	3,500	0	90,999
February	3,500	0	0	0	3,500	5,250	89,249
March	3,500	0	0	0	3,500	0	92,749
	39,500	6,720	3,228	16,473	65921	16,664	788,294

OB+ Deposits 109,413 **Withdrawals** 16,664

Interest 5,436 **Closing** 98,185

Grand 114,849

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