

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : U.V.RAMANA RAO

GPF No : 18083

Location : MP, TEKKALI

Opening Balance 75497

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	77,497
May	0	0	6,360	0	6,360	0	83,857
June	1,000	0	3,140	0	4,140	0	87,997
July	1,000	0	0	0	1,000	0	88,997
August	1,000	0	0	0	1,000	0	89,997
September	1,000	0	9,002	0	10,002	0	99,999
October	1,000	0	0	0	1,000	0	100,999
November	1,000	0	0	0	1,000	40,000	61,999
December	1,000	0	0	0	1,000	0	62,999
January	1,000	0	0	0	1,000	0	63,999
February	1,000	0	3,760	0	4,760	0	68,759
March	5,000	0	0	0	5,000	0	73,759
	16,000	0	22,262	0	38262	40,000	960,858
OB+ Deposits		113,759				40,000	
Interest		6,541					80,300
Grand		120,300					

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