

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.RAMAMOHANA RAO

GPF No : 18631

Location : MP, PALAKONDA

Opening Balance 180395

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	182,395
May	4,000	0	0	0	4,000	100,000	86,395
June	4,000	5,000	6,504	0	15,504	0	101,899
July	4,000	5,000	3,206	0	12,206	0	114,105
August	4,000	5,000	0	0	9,000	0	123,105
September	4,000	5,000	0	0	9,000	0	132,105
October	4,000	5,000	0	0	9,000	0	141,105
November	4,000	5,000	0	0	9,000	0	150,105
December	4,000	5,000	0	0	9,000	0	159,105
January	4,000	5,000	0	0	9,000	0	168,105
February	4,000	5,000	0	0	9,000	0	177,105
March	4,000	5,000	3,760	0	12,760	0	189,865
	46,000	50,000	13,470	0	109470	100,000	1,725,394
OB+ Deposits		289,865				100,000	
Interest		11,850					201,715
Grand		301,715					

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