

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : E.Rama rao

GPF No : 18866

Location : MP, R.AMADALVALASA

Opening Balance 40123

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	400	0	6,147	0	6,547	0	46,670
May	400	0	0	0	400	0	47,070
June	400	0	2,964	0	3,364	0	50,434
July	400	0	0	0	400	0	50,834
August	400	0	5,294	0	5,694	0	56,528
September	400	0	0	0	400	0	56,928
October	400	0	0	0	400	0	57,328
November	400	0	0	0	400	0	57,728
December	400	0	0	0	400	0	58,128
January	400	0	0	0	400	10,166	48,362
February	400	0	0	0	400	0	48,762
March	400	0	3,635	0	4,035	0	52,797
<b>4,800</b>		<b>0</b>	<b>18,040</b>	<b>0</b>	<b>22840</b>	<b>10,166</b>	<b>631,569</b>
<b>OB+ Deposits</b>		<b>62,963</b>	<b>Withdrawals</b>		<b>10,166</b>		
<b>Interest</b>		<b>4,315</b>	<b>Closing</b>		<b>57,112</b>		
<b>Grand</b>		<b>67,278</b>					

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