

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.RAMAMOohana RAO

GPF No : 19313

Location : MP, G.SIGADAM

Opening Balance 98881

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	0	0	0	0	0	0	98,881
May	0	0	0	0	0	0	98,881
June	1,500	2,150	6,147	2,964	12,761	0	111,642
July	1,500	2,150	0	0	3,650	0	115,292
August	1,500	2,150	5,294	0	8,944	0	124,236
September	1,500	2,150	0	0	3,650	0	127,886
October	1,500	2,150	0	0	3,650	0	131,536
November	1,500	2,150	0	0	3,650	0	135,186
December	1,500	2,150	0	0	3,650	0	138,836
January	1,500	2,150	0	0	3,650	0	142,486
February	1,500	2,150	3,635	0	7,285	0	149,771
March	1,500	2,150	0	0	3,650	0	153,421
	<b>15,000</b>	<b>21,500</b>	<b>15,076</b>	<b>2,964</b>	<b>54540</b>	<b>0</b>	<b>1,528,054</b>
<b>OB+ Deposits</b>		<b>153,421</b>		<b>Withdrawals</b>		<b>0</b>	
<b>Interest</b>		<b>10,479</b>		<b>Closing</b>		<b>163,900</b>	
<b>Grand</b>		<b>163,900</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