

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.RAMANA RAO

GPF No : 19408

Location : MP, PONDURU

Opening Balance 92271

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,500	2,000	0	0	4,500	0	96,771
May	2,500	2,000	5,759	6,081	16,340	0	113,111
June	2,500	2,000	0	0	4,500	0	117,611
July	2,500	2,000	0	0	4,500	0	122,111
August	2,500	2,000	4,080	0	8,580	0	130,691
September	2,500	2,000	2,964	0	7,464	0	138,155
October	2,500	2,000	0	0	4,500	0	142,655
November	2,500	2,000	0	0	4,500	0	147,155
December	2,500	2,000	0	0	4,500	0	151,655
January	2,500	2,000	0	0	4,500	0	156,155
February	2,500	2,000	3,585	0	8,085	0	164,240
March	2,500	2,000	0	0	4,500	0	168,740
	30,000	24,000	16,388	6,081	76469	0	1,649,050
	OB+ Deposits	168,740	Withdrawals	0			
	Interest	11,314	Closing	180,054			
	Grand	180,054					

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