

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : H.RAMA RAO

GPF No : 20204

Location : MP, KOTABOMMALI

Opening Balance 104789

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	106,789
May	0	0	0	0	0	30,000	76,789
June	1,000	0	0	0	1,000	0	77,789
July	1,000	0	0	0	1,000	0	78,789
August	1,000	0	0	0	1,000	0	79,789
September	1,000	0	6,147	0	7,147	0	86,936
October	1,000	0	2,764	5,294	9,058	13,302	82,692
November	1,000	0	0	0	1,000	0	83,692
December	1,000	0	0	0	1,000	0	84,692
January	1,000	0	0	0	1,000	0	85,692
February	1,000	0	0	0	1,000	0	86,692
March	1,000	0	3,635	0	4,635	0	91,327
	<b>12,000</b>	<b>0</b>	<b>12,546</b>	<b>5,294</b>	<b>29840</b>	<b>43,302</b>	<b>1,021,668</b>
<b>OB+ Deposits</b>		<b>134,629</b>		<b>Withdrawals</b>		<b>43,302</b>	
<b>Interest</b>		<b>6,985</b>		<b>Closing</b>		<b>98,312</b>	
<b>Grand</b>		<b>141,614</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