

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.RAMA RAO

GPF No : 21127

Location : MP, LAVERU

Opening Balance 80548

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	4,933	0	5,933	0	86,481
May	1,000	0	0	0	1,000	0	87,481
June	1,000	0	0	0	1,000	0	88,481
July	1,000	0	2,652	5,525	9,177	0	97,658
August	1,000	0	0	0	1,000	36,000	62,658
September	1,000	0	0	0	1,000	0	63,658
October	1,000	1,800	0	0	2,800	0	66,458
November	1,000	1,800	0	0	2,800	0	69,258
December	1,000	1,800	0	0	2,800	0	72,058
January	1,000	1,800	0	0	2,800	0	74,858
February	1,000	1,800	3,180	0	5,980	0	80,838
March	1,000	1,800	0	0	2,800	0	83,638
	<b>12,000</b>	<b>10,800</b>	<b>10,765</b>	<b>5,525</b>	<b>39090</b>	<b>36,000</b>	<b>933,525</b>
<b>OB+ Deposits</b>		<b>119,638</b>		<b>Withdrawals</b>		<b>36,000</b>	
<b>Interest</b>		<b>6,379</b>		<b>Closing</b>		<b>90,017</b>	
<b>Grand</b>		<b>126,017</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