

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.Ramaprasada rao

GPF No : 21465

Location : MP, BHAMINI

Opening Balance 85229

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	87,229
May	2,000	0	0	0	2,000	37,000	52,229
June	2,000	0	0	0	2,000	0	54,229
July	2,000	0	2,728	0	4,728	0	58,957
August	2,000	0	0	0	2,000	0	60,957
September	2,000	0	0	0	2,000	0	62,957
October	2,000	0	0	0	2,000	0	64,957
November	2,000	0	0	0	2,000	0	66,957
December	2,000	0	0	0	2,000	0	68,957
January	2,000	0	0	0	2,000	0	70,957
February	2,000	0	0	0	2,000	0	72,957
March	2,000	0	3,180	0	5,180	0	78,137
<b>24,000</b>		<b>0</b>	<b>5,908</b>	<b>0</b>	<b>29908</b>	<b>37,000</b>	<b>799,480</b>

**OB+ Deposits 115,137 Withdrawals 37,000**

**Interest 5,475 Closing 83,612**

**Grand 120,612**

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