

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.Rama rao

GPF No : 21609

Location : MP, R.AMADALVALASA

Opening Balance 39015

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	5,339	0	6,839	0	45,854
May	1,500	0	0	0	1,500	3,424	43,930
June	1,500	0	2,652	0	4,152	0	48,082
July	1,500	0	0	0	1,500	0	49,582
August	1,500	0	0	0	1,500	0	51,082
September	1,500	0	0	0	1,500	0	52,582
October	1,500	0	0	0	1,500	0	54,082
November	1,500	0	0	0	1,500	0	55,582
December	1,500	0	0	0	1,500	0	57,082
January	1,500	0	0	0	1,500	0	58,582
February	1,500	0	0	0	1,500	0	60,082
March	1,500	0	3,114	0	4,614	6,005	58,691
	<b>18,000</b>	<b>0</b>	<b>11,105</b>	<b>0</b>	<b>29105</b>	<b>9,429</b>	<b>635,213</b>
	<b>OB+ Deposits</b>	<b>68,120</b>	<b>Withdrawals</b>		<b>9,429</b>		
	<b>Interest</b>	<b>4,352</b>	<b>Closing</b>		<b>63,043</b>		
	<b>Grand</b>	<b>72,472</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