

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Y.V.RAMA RAO

GPF No : 22755

Location : MP, SANTHABOMMALI

Opening Balance 54243

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,500	1,700	4,410	0	8,610	0	62,853
May	2,500	1,700	0	0	4,200	0	67,053
June	2,500	1,700	0	0	4,200	0	71,253
July	2,500	1,700	2,180	0	6,380	0	77,633
August	2,500	1,700	0	0	4,200	0	81,833
September	2,500	1,700	0	0	4,200	0	86,033
October	2,500	1,700	0	0	4,200	0	90,233
November	2,500	3,400	0	0	5,900	30,000	66,133
December	2,500	0	6,282	0	8,782	0	74,915
January	2,500	0	0	0	2,500	0	77,415
February	2,500	1,500	2,612	0	6,612	0	84,027
March	2,500	1,500	0	0	4,000	0	88,027
	30,000	18,300	15,484	0	63784	30,000	927,408
OB+ Deposits		118,027				30,000	
Interest		6,345					94,372
Grand		124,372					

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