

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.RAMA RAO

GPF No : 12893

Location : MP, SANTHAKAVITY

Opening Balance 251705

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,000	0	0	0	7,000	0	258,705
May	7,000	0	0	0	7,000	0	265,705
June	7,000	0	0	0	7,000	0	272,705
July	7,000	0	0	0	7,000	0	279,705
August	7,000	0	14,964	0	21,964	0	301,669
September	7,000	0	0	0	7,000	0	308,669
October	7,000	0	0	0	7,000	0	315,669
November	7,000	0	0	0	7,000	0	322,669
December	7,000	0	0	0	7,000	0	329,669
January	7,000	0	5,365	10,680	23,045	0	352,714
February	7,000	0	6,640	0	13,640	100,000	266,354
March	7,000	0	0	0	7,000	0	273,354
	84,000	0	26,969	10,680	121649	100,000	3,547,587

OB+ Deposits 373,354 Withdrawals 100,000

Interest 24,262 Closing 297,616

Grand 397,616

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