

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.Rama rao

GPF No : 13957

Location : MP, AMADALAVALLASA

Opening Balance 208552

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	16,000	0	0	0	16,000	0	224,552
May	0	0	9,095	0	9,095	0	233,647
June	8,000	0	4,368	0	12,368	0	246,015
July	8,000	0	0	0	8,000	0	254,015
August	8,000	0	0	0	8,000	0	262,015
September	8,000	0	0	0	8,000	0	270,015
October	8,000	0	13,241	13,953	35,194	0	305,209
November	8,000	0	0	0	8,000	0	313,209
December	8,000	0	0	0	8,000	0	321,209
January	8,000	0	0	0	8,000	0	329,209
February	8,000	0	6,211	0	14,211	124,000	219,420
March	8,000	0	0	0	8,000	0	227,420
	96,000	0	32,915	13,953	142868	124,000	3,205,935

OB+ Deposits 351,420 Withdrawals 124,000

Interest 21,922 Closing 249,342

Grand 373,342

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