

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.RAMA RAO

GPF No : 14202

Location : MP, PALAKONDA

Opening Balance 395350

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	60,000	340,350
May	5,000	0	0	0	5,000	0	345,350
June	5,000	0	9,095	0	14,095	0	359,445
July	5,000	0	4,368	0	9,368	0	368,813
August	5,000	0	0	0	5,000	0	373,813
September	5,000	0	0	0	5,000	0	378,813
October	5,000	0	12,990	0	17,990	0	396,803
November	5,000	0	0	0	5,000	0	401,803
December	5,000	0	0	0	5,000	0	406,803
January	5,000	0	0	0	5,000	0	411,803
February	5,000	0	0	0	5,000	0	416,803
March	5,000	0	5,268	0	10,268	0	427,071
60,000		0	31,721	0	91721	60,000	4,627,670

OB+ Deposits	487,071	Withdrawals	60,000
Interest	31,682	Closing	458,753
Grand	518,753		

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