

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.Ramarao

GPF No : 14742

Location : MP, TEKKALI

Opening Balance 61577

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	65,577
May	0	0	8,999	0	8,999	0	74,576
June	2,000	0	4,368	0	6,368	0	80,944
July	3,000	0	0	0	3,000	0	83,944
August	3,000	0	0	0	3,000	12,010	74,934
September	3,000	0	0	0	3,000	0	77,934
October	3,000	0	0	0	3,000	0	80,934
November	3,000	0	0	0	3,000	0	83,934
December	3,000	0	0	0	3,000	0	86,934
January	3,000	0	0	0	3,000	0	89,934
February	3,000	0	0	0	3,000	27,000	65,934
March	3,000	0	0	0	3,000	0	68,934
	33,000	0	13,367	0	46367	39,010	934,513
OB+ Deposits		107,944		Withdrawals		39,010	
Interest		6,386		Closing		75,320	
Grand		114,330					

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