

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.RAMA MOHANARAO `

GPF No : 15844

Location : DY.EE,PR, PALAKONDA

Opening Balance 150695

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,500	0	0	0	3,500	0	154,195
May	3,500	0	0	0	3,500	0	157,695
June	3,500	0	0	0	3,500	0	161,195
July	3,500	0	3,140	0	6,640	6,239	161,596
August	3,500	0	0	0	3,500	0	165,096
September	3,500	0	0	0	3,500	0	168,596
October	3,500	0	0	0	3,500	0	172,096
November	3,500	0	0	0	3,500	0	175,596
December	5,000	0	0	0	5,000	0	180,596
January	5,000	0	0	0	5,000	0	185,596
February	5,000	0	0	0	5,000	0	190,596
March	5,000	0	3,710	0	8,710	0	199,306
	48,000	0	6,850	0	54850	6,239	2,072,159

OB+ Deposits	205,545	Withdrawals	6,239
Interest	14,193	Closing	213,499
Grand	219,738		

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