

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A. RAMA RAO

GPF No : 17026

Location : MP, GARA

Opening Balance 199617

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	202,617
May	0	0	0	0	0	3,474	199,143
June	1,500	0	0	0	1,500	0	200,643
July	1,500	0	3,140	0	4,640	0	205,283
August	1,500	0	0	0	1,500	0	206,783
September	1,500	0	0	0	1,500	0	208,283
October	1,500	0	0	0	1,500	0	209,783
November	1,500	0	0	0	1,500	0	211,283
December	1,500	0	9,172	0	10,672	0	221,955
January	1,500	0	0	0	1,500	0	223,455
February	1,500	0	0	0	1,500	0	224,955
March	1,500	0	0	0	1,500	0	226,455
	18,000	0	12,312	0	30312	3,474	2,540,638
OB+ Deposits		229,929		Withdrawals		3,474	
Interest		17,386		Closing		243,841	
Grand		247,315					

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