

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.Ramachandra rao

GPF No : 17319

Location : MP, ETCHERLA

Opening Balance 86035

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	6,360	0	8,360	0	94,395
May	2,000	0	0	0	2,000	0	96,395
June	2,000	0	3,140	0	5,140	0	101,535
July	2,000	0	0	0	2,000	0	103,535
August	2,000	0	9,168	0	11,168	0	114,703
September	2,000	0	0	0	2,000	0	116,703
October	2,000	0	0	0	2,000	0	118,703
November	2,000	0	0	0	2,000	0	120,703
December	2,000	0	0	0	2,000	0	122,703
January	2,000	0	0	0	2,000	0	124,703
February	2,000	0	0	0	2,000	0	126,703
March	2,000	0	3,760	0	5,760	0	132,463
24,000		0	22,428	0	46428	0	1,373,244

OB+ Deposits	132,463	Withdrawals	0
Interest	9,408	Closing	141,871
Grand	141,871		

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