

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.RAMA RAO

GPF No : 19688

Location : MP, RANASTHALAM

Opening Balance 116946

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	118,946
May	2,000	0	5,442	5,713	13,155	0	132,101
June	2,000	0	0	0	2,000	0	134,101
July	2,000	0	0	0	2,000	0	136,101
August	2,000	0	0	0	2,000	0	138,101
September	2,000	0	2,808	0	4,808	0	142,909
October	2,000	0	0	0	2,000	0	144,909
November	2,000	0	0	0	2,000	0	146,909
December	2,000	0	0	0	2,000	0	148,909
January	2,000	0	0	0	2,000	0	150,909
February	2,000	0	0	3,272	5,272	0	156,181
March	2,000	0	0	0	2,000	0	158,181
24,000		0	8,250	8,985	41235	0	1,708,257

OB+ Deposits	158,181	Withdrawals	0
Interest	11,696	Closing	169,877
Grand	169,877		

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