

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.RAMA RAO

GPF No : 20687

Location : ZPHS, BODDAPADU

Opening Balance 107363

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	110,363
May	3,000	0	0	0	3,000	0	113,363
June	3,000	0	3,140	0	6,140	3,236	116,267
July	3,000	0	0	0	3,000	0	119,267
August	3,000	0	0	0	3,000	0	122,267
September	3,000	0	0	0	3,000	0	125,267
October	3,000	0	0	0	3,000	0	128,267
November	3,000	0	0	0	3,000	0	131,267
December	3,000	0	0	0	3,000	0	134,267
January	3,000	0	0	0	3,000	0	137,267
February	3,000	0	0	0	3,000	0	140,267
March	3,000	0	3,685	0	6,685	0	146,952
	36,000	0	6,825	0	42825	3,236	1,525,081
OB+ Deposits		150,188				3,236	
Interest		10,446					157,398
Grand		160,634					

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