

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.HAMANTHA RAO

GPF No : 22554

Location : MP, ICHAPURAM

Opening Balance 184191

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,500	0	0	0	3,500	0	187,691
May	3,500	0	0	0	3,500	0	191,191
June	0	0	4,860	0	4,860	0	196,051
July	3,500	0	0	0	3,500	0	199,551
August	3,500	0	0	0	3,500	0	203,051
September	3,500	0	0	0	3,500	30,000	176,551
October	3,500	0	0	0	3,500	7,607	172,444
November	3,500	0	0	0	3,500	0	175,944
December	3,500	1,500	0	0	5,000	0	180,944
January	3,500	1,500	0	0	5,000	0	185,944
February	3,500	1,500	0	0	5,000	0	190,944
March	3,500	1,500	0	0	5,000	0	195,944
	38,500	6,000	4,860	0	49360	37,607	2,256,250

OB+ Deposits	233,551	Withdrawals	37,607
Interest	15,418	Closing	211,362
Grand	248,969		

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