

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : J.RAMA RAO

GPF No : 22598

Location : MP, TEKKALI

Opening Balance 48290

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	49,790
May	0	0	6,015	0	6,015	0	55,805
June	1,000	0	2,904	0	3,904	0	59,709
July	1,000	0	0	0	1,000	0	60,709
August	1,000	0	0	0	1,000	0	61,709
September	1,000	0	0	0	1,000	0	62,709
October	1,000	0	0	0	1,000	4,452	59,257
November	1,000	0	9,002	0	10,002	0	69,259
December	1,000	0	0	0	1,000	0	70,259
January	1,000	0	0	0	1,000	0	71,259
February	1,000	0	3,760	0	4,760	0	76,019
March	1,000	0	0	0	1,000	0	77,019
	11,500	0	21,681	0	33181	4,452	773,503
OB+ Deposits		81,471				4,452	
Interest		5,304					82,323
Grand		86,775					

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