

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.V.S.S.S.SASTRY

GPF No : 11074

Location : MP, PALAKONDA

Opening Balance 209409

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	211,409
May	2,000	0	0	0	2,000	0	213,409
June	2,000	0	12,175	0	14,175	0	227,584
July	2,000	0	6,074	0	8,074	0	235,658
August	2,000	0	0	0	2,000	0	237,658
September	2,000	0	0	0	2,000	0	239,658
October	2,000	0	8,783	0	10,783	0	250,441
November	2,000	0	0	0	2,000	0	252,441
December	2,000	0	0	0	2,000	0	254,441
January	2,000	0	0	0	2,000	15,375	241,066
February	2,000	0	0	0	2,000	0	243,066
March	2,000	0	2,180	0	4,180	0	247,246
	24,000	0	29,212	0	53212	15,375	2,854,077

OB+ Deposits	262,621	Withdrawals	15,375
Interest	19,520	Closing	266,766
Grand	282,141		

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