

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.Svamala rao

GPF No : 12000

Location : MP, AMADALAVALLASA

Opening Balance 405120

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	2,632	0	10,632	178,000	237,752
May	0	0	13,160	0	13,160	0	250,912
June	4,000	0	6,320	0	10,320	0	261,232
July	4,000	0	0	0	4,000	0	265,232
August	4,000	0	0	0	4,000	0	269,232
September	4,000	0	0	0	4,000	0	273,232
October	4,000	0	0	0	4,000	0	277,232
November	4,000	0	0	0	4,000	0	281,232
December	4,000	0	0	0	4,000	0	285,232
January	4,000	0	0	0	4,000	0	289,232
February	4,000	0	7,752	0	11,752	0	300,984
March	4,000	0	0	0	4,000	0	304,984
	48,000	0	29,864	0	77864	178,000	3,296,488
OB+ Deposits		482,984				178,000	
Interest		22,567					327,551
Grand		505,551					

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