

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.VIJAYABASKARA RAO

GPF No : 12310

Location : EE,RWS, RAJAM

Opening Balance 242121

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	6,000	0	0	8,000	50,000	200,121
May	5,000	6,000	0	0	11,000	0	211,121
June	5,000	6,000	0	0	11,000	0	222,121
July	5,000	6,000	0	0	11,000	0	233,121
August	5,000	6,000	4,480	0	15,480	0	248,601
September	5,000	12,000	0	0	17,000	65,000	200,601
October	5,000	6,500	0	0	11,500	0	212,101
November	5,000	6,500	0	0	11,500	0	223,601
December	5,000	6,500	0	0	11,500	0	235,101
January	5,000	6,500	0	0	11,500	0	246,601
February	5,000	6,500	0	0	11,500	0	258,101
March	5,000	6,500	0	0	11,500	0	269,601
	57,000	81,000	4,480	0	142480	115,000	2,760,792
OB+ Deposits		384,601		Withdrawals		115,000	
Interest		18,910		Closing		288,511	
Grand		403,511					

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