

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.Visweswara rao

GPF No : 12607

Location : ZPHS, KORNI

Opening Balance 725248

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	12,000	0	9,652	0	21,652	0	746,900
May	0	0	0	0	0	0	746,900
June	6,000	0	0	0	6,000	0	752,900
July	6,000	0	0	0	6,000	0	758,900
August	6,000	0	0	0	6,000	138,000	626,900
September	6,000	0	0	0	6,000	0	632,900
October	6,000	0	0	0	6,000	0	638,900
November	6,000	0	0	0	6,000	0	644,900
December	6,000	0	0	0	6,000	0	650,900
January	6,000	0	0	0	6,000	0	656,900
February	6,000	0	0	0	6,000	0	662,900
March	6,000	0	5,520	0	11,520	0	674,420
	72,000	0	15,172	0	87172	138,000	8,194,320
OB+ Deposits		812,420				138,000	
Interest		55,951					730,371
Grand		868,371					

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