

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.VALLABHA RAO

GPF No : 13127

Location : MP, V.KOTTURU

Opening Balance 441547

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	444,547
May	3,000	0	0	0	3,000	0	447,547
June	3,000	0	5,474	0	8,474	0	456,021
July	3,000	0	0	0	3,000	0	459,021
August	3,000	0	0	0	3,000	0	462,021
September	3,000	0	0	0	3,000	0	465,021
October	3,000	0	0	0	3,000	0	468,021
November	3,000	0	0	0	3,000	0	471,021
December	3,000	0	0	0	3,000	4,220	469,801
January	3,000	0	0	0	3,000	0	472,801
February	3,000	0	0	0	3,000	0	475,801
March	3,000	0	6,472	0	9,472	0	485,273
	36,000	0	11,946	0	47946	4,220	5,576,896

OB+ Deposits	489,493	Withdrawals	4,220
Interest	38,131	Closing	523,404
Grand	527,624		

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