

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.VASUDEVARAO

GPF No : 13236

Location : ZP, SRIKAKULAM

Opening Balance 91341

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	900	0	0	3,900	0	95,241
May	3,000	900	0	0	3,900	36,000	63,141
June	3,000	900	0	0	3,900	0	67,041
July	3,000	900	4,248	0	8,148	0	75,189
August	3,000	900	0	0	3,900	0	79,089
September	3,000	900	0	0	3,900	0	82,989
October	3,000	900	0	0	3,900	0	86,889
November	3,000	900	0	0	3,900	0	90,789
December	3,000	900	0	0	3,900	0	94,689
January	3,000	900	0	0	3,900	0	98,589
February	3,000	900	0	0	3,900	0	102,489
March	3,000	900	5,092	0	8,992	0	111,481
	36,000	10,800	9,340	0	56140	36,000	1,047,616

OB+ Deposits	147,481	Withdrawals	36,000
Interest	7,188	Closing	118,669
Grand	154,669		

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