

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.Vasudeva rao

GPF No : 13528

Location : MP, SARUBUJJILI

Opening Balance 314955

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	127,000	197,955
May	0	0	9,340	0	9,340	0	207,295
June	5,000	0	0	0	5,000	0	212,295
July	5,000	0	0	0	5,000	0	217,295
August	5,000	0	0	0	5,000	0	222,295
September	5,000	0	0	0	5,000	0	227,295
October	5,000	0	0	0	5,000	0	232,295
November	5,000	0	0	0	5,000	0	237,295
December	5,000	0	0	0	5,000	0	242,295
January	5,000	0	0	0	5,000	0	247,295
February	5,000	0	5,376	0	10,376	0	257,671
March	5,000	0	0	0	5,000	0	262,671
	60,000	0	14,716	0	74716	127,000	2,763,952

OB+ Deposits 389,671 Withdrawals 127,000

Interest 18,932 Closing 281,603

Grand 408,603

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