

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.VASUDEVA RAO

GPF No : 14404

Location : MP, PALASA

Opening Balance 104820

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	1,700	0	0	6,700	0	111,520
May	5,000	1,700	0	0	6,700	40,000	78,220
June	5,000	1,700	4,608	0	11,308	0	89,528
July	5,000	1,700	0	0	6,700	0	96,228
August	5,000	1,700	9,496	0	16,196	0	112,424
September	5,000	1,700	0	0	6,700	0	119,124
October	5,000	1,700	0	0	6,700	0	125,824
November	5,000	0	0	0	5,000	0	130,824
December	5,000	0	0	0	5,000	54,000	81,824
January	5,000	0	0	0	5,000	0	86,824
February	5,000	0	0	0	5,000	0	91,824
March	5,000	0	5,522	0	10,522	0	102,346
	60,000	11,900	19,626	0	91526	94,000	1,226,510
OB+ Deposits		196,346		Withdrawals		94,000	
Interest		8,358		Closing		110,704	
Grand		204,704					

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