

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.Papa rao

GPF No : 14452

Location : MP, R.AMADALAVASALA

Opening Balance 319301

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	8,293	0	13,293	0	332,594
May	5,000	0	0	0	5,000	6,005	331,589
June	5,000	0	4,020	0	9,020	0	340,609
July	5,000	0	0	0	5,000	0	345,609
August	5,000	0	0	0	5,000	0	350,609
September	5,000	0	0	0	5,000	0	355,609
October	5,000	0	11,363	0	16,363	0	371,972
November	5,000	0	0	0	5,000	0	376,972
December	5,000	0	0	0	5,000	100,000	281,972
January	5,000	0	0	0	5,000	0	286,972
February	5,000	0	0	0	5,000	0	291,972
March	5,000	0	4,820	0	9,820	0	301,792
60,000		0	28,496	0	88496	106,005	3,968,271

OB+ Deposits 407,797 Withdrawals 106,005

Interest 27,037 Closing 328,829

Grand 434,834

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