

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.Survchandra rao

GPF No : 14599

Location : MP, VEERAGHATTAM

Opening Balance 82300

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	87,300
May	5,000	0	0	0	5,000	0	92,300
June	5,000	0	0	0	5,000	0	97,300
July	5,000	0	4,480	0	9,480	0	106,780
August	5,000	0	0	0	5,000	0	111,780
September	5,000	0	0	0	5,000	0	116,780
October	5,000	0	0	0	5,000	50,000	71,780
November	5,000	0	0	0	5,000	0	76,780
December	5,000	0	0	0	5,000	0	81,780
January	5,000	0	0	0	5,000	0	86,780
February	5,000	0	5,376	0	10,376	0	97,156
March	5,000	0	0	0	5,000	0	102,156
	60,000	0	9,856	0	69856	50,000	1,128,672

OB+ Deposits	152,156	Withdrawals	50,000
Interest	7,708	Closing	109,864
Grand	159,864		

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