

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.VALLABHA RAO

GPF No : 14738

Location : MP, MANDASA

Opening Balance 294410

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	300,410
May	6,000	0	0	0	6,000	0	306,410
June	6,000	0	0	0	6,000	0	312,410
July	6,000	0	0	0	6,000	100,000	218,410
August	6,000	0	0	0	6,000	0	224,410
September	6,000	0	0	0	6,000	0	230,410
October	6,000	0	0	0	6,000	0	236,410
November	6,000	0	0	0	6,000	0	242,410
December	6,000	0	0	0	6,000	0	248,410
January	6,000	0	0	0	6,000	0	254,410
February	6,000	0	0	0	6,000	0	260,410
March	6,000	0	0	0	6,000	100,000	166,410
	72,000	0	0	0	72000	200,000	3,000,920

OB+ Deposits 366,410 Withdrawals 200,000

Interest 20,471 Closing 186,881

Grand 386,881

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