

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.VARADA RAJULU

GPF No : 14776

Location : MP, PONDURU

Opening Balance 102052

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,500	0	0	0	6,500	48,000	60,552
May	6,500	0	0	0	6,500	0	67,052
June	6,500	0	0	0	6,500	0	73,552
July	6,500	0	0	0	6,500	0	80,052
August	6,500	0	0	0	6,500	0	86,552
September	6,500	0	0	0	6,500	0	93,052
October	6,500	0	0	0	6,500	0	99,552
November	6,500	0	0	0	6,500	39,000	67,052
December	6,500	0	0	0	6,500	0	73,552
January	6,500	0	4,368	9,095	19,963	0	93,515
February	6,500	0	5,376	0	11,876	0	105,391
March	6,500	0	0	0	6,500	0	111,891
78,000		0	9,744	9,095	96839	87,000	1,011,765

OB+ Deposits	198,891	Withdrawals	87,000
Interest	6,937	Closing	118,828
Grand	205,828		

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