

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.UPENDRA RAO

GPF No : 14896

Location : MP, V.KOTTURU

Opening Balance 175560

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	178,560
May	3,000	0	0	0	3,000	60,000	121,560
June	3,000	0	4,132	0	7,132	0	128,692
July	3,000	0	0	0	3,000	0	131,692
August	3,000	0	0	0	3,000	0	134,692
September	3,000	0	0	0	3,000	0	137,692
October	3,000	0	0	0	3,000	0	140,692
November	3,000	0	0	0	3,000	0	143,692
December	3,000	0	11,758	0	14,758	0	158,450
January	3,000	0	0	0	3,000	0	161,450
February	3,000	0	0	0	3,000	3,002	161,448
March	3,000	0	4,956	11,758	19,714	0	181,162
36,000		0	20,846	11,758	68604	63,002	1,779,782

OB+ Deposits	244,164	Withdrawals	63,002
Interest	12,196	Closing	193,358
Grand	256,360		

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