

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.I.RAO

GPF No : 15048

Location : MP, VEERAGHATTAM

Opening Balance 407583

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	412,583
May	5,000	0	0	0	5,000	0	417,583
June	5,000	0	9,095	0	14,095	0	431,678
July	5,000	0	4,368	0	9,368	0	441,046
August	5,000	0	0	0	5,000	0	446,046
September	5,000	0	0	0	5,000	0	451,046
October	5,000	0	12,990	0	17,990	0	469,036
November	5,000	0	0	0	5,000	0	474,036
December	5,000	0	0	0	5,000	0	479,036
January	5,000	0	0	0	5,000	0	484,036
February	5,000	0	0	0	5,000	0	489,036
March	5,000	0	0	0	5,000	0	494,036
	60,000	0	26,453	0	86453	0	5,489,198

OB+ Deposits	494,036	Withdrawals	0
Interest	37,568	Closing	531,604
Grand	531,604		

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