

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.Durga rao

GPF No : 15280

Location : MP, SARUBUJJILI

Opening Balance 72431

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	1,300	0	0	6,300	0	78,731
May	0	0	8,155	132	8,287	0	87,018
June	2,500	650	0	0	3,150	0	90,168
July	2,500	650	0	0	3,150	0	93,318
August	2,500	650	0	0	3,150	12,377	84,091
September	2,500	650	11,739	0	14,889	0	98,980
October	2,500	650	0	0	3,150	0	102,130
November	2,500	0	0	0	2,500	0	104,630
December	2,500	0	0	0	2,500	0	107,130
January	2,500	0	0	0	2,500	12,010	97,620
February	2,500	0	4,820	0	7,320	15,000	89,940
March	2,500	0	0	0	2,500	0	92,440
	30,000	4,550	24,714	132	59396	39,387	1,126,196

OB+ Deposits	131,827	Withdrawals	39,387
Interest	7,701	Closing	100,141
Grand	139,528		

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