

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.INDRASENAA RAO

GPF No : 15351

Location : ZPHS, SATYAVARAM

Opening Balance 278828

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	18,000	0	0	0	18,000	0	296,828
May	0	0	13,850	0	13,850	0	310,678
June	9,000	0	6,644	0	15,644	0	326,322
July	9,000	0	0	0	9,000	0	335,322
August	9,000	0	0	0	9,000	0	344,322
September	9,000	0	0	0	9,000	0	353,322
October	9,000	0	0	0	9,000	0	362,322
November	9,000	0	0	0	9,000	0	371,322
December	9,000	0	0	0	9,000	0	380,322
January	9,000	0	0	0	9,000	0	389,322
February	9,000	0	7,956	0	16,956	0	406,278
March	9,000	0	0	0	9,000	0	415,278
	108,000	0	28,450	0	136450	0	4,291,638

OB+ Deposits	415,278	Withdrawals	0
Interest	29,407	Closing	444,685
Grand	444,685		

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