

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.S.N.ACHARUYULU

GPF No : 15967

Location : MP, KOTABOMMALI

Opening Balance 105291

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	107,291
May	0	0	0	0	0	0	107,291
June	3,000	0	0	0	3,000	0	110,291
July	3,000	0	0	0	3,000	0	113,291
August	3,000	0	0	0	3,000	0	116,291
September	3,000	0	8,605	0	11,605	0	127,896
October	3,000	0	4,190	12,172	19,362	0	147,258
November	3,000	0	0	0	3,000	0	150,258
December	3,000	0	0	0	3,000	0	153,258
January	3,000	0	0	0	3,000	0	156,258
February	3,000	0	0	0	3,000	0	159,258
March	3,000	0	5,092	0	8,092	0	167,350
	32,000	0	17,887	12,172	62059	0	1,615,991
OB+ Deposits		167,350		Withdrawals		0	
Interest		11,091		Closing		178,441	
Grand		178,441					

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