

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.VASUDEVARAO

GPF No : 16858

Location : MP, PATHAPATNAM

Opening Balance 297794

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	303,794
May	6,000	0	0	0	6,000	0	309,794
June	6,000	0	0	0	6,000	0	315,794
July	6,000	0	4,248	0	10,248	0	326,042
August	6,000	0	0	0	6,000	0	332,042
September	6,000	0	12,217	0	18,217	62,000	288,259
October	6,000	0	0	0	6,000	0	294,259
November	6,000	0	0	0	6,000	120,000	180,259
December	6,000	0	0	0	6,000	0	186,259
January	6,000	0	0	0	6,000	0	192,259
February	6,000	0	5,162	0	11,162	0	203,421
March	6,000	0	0	0	6,000	0	209,421
	72,000	0	21,627	0	93627	182,000	3,141,603

OB+ Deposits 391,421 Withdrawals 182,000

Interest 21,340 Closing 230,761

Grand 412,761

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