

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.Vibheeshana rao

GPF No : 16953

Location : MP, PONDURU

Opening Balance 315059

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	318,059
May	3,000	0	0	0	3,000	0	321,059
June	3,000	0	0	0	3,000	0	324,059
July	3,000	0	0	0	3,000	0	327,059
August	3,000	0	0	0	3,000	0	330,059
September	3,000	0	0	0	3,000	0	333,059
October	3,000	0	0	0	3,000	0	336,059
November	3,000	0	0	0	3,000	0	339,059
December	3,000	0	0	0	3,000	0	342,059
January	3,000	0	4,132	8,517	15,649	0	357,708
February	3,000	0	5,024	0	8,024	0	365,732
March	3,000	0	0	0	3,000	0	368,732
36,000		0	9,156	8,517	53673	0	4,062,703

OB+ Deposits	368,732	Withdrawals	0
Interest	27,802	Closing	396,534
Grand	396,534		

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