

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.VASUDEVA RAO

GPF No : 17007

Location : MP, NARASANNAPETA

Opening Balance 158113

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	1,100	0	0	4,100	0	162,213
May	3,000	1,100	0	0	4,100	0	166,313
June	3,000	1,100	0	0	4,100	0	170,413
July	3,000	1,100	3,320	0	7,420	0	177,833
August	3,000	1,100	0	0	4,100	0	181,933
September	3,000	0	0	0	3,000	0	184,933
October	3,000	0	0	0	3,000	0	187,933
November	3,000	0	0	0	3,000	0	190,933
December	3,000	0	0	0	3,000	0	193,933
January	3,000	0	0	0	3,000	0	196,933
February	3,000	0	0	0	3,000	0	199,933
March	3,000	0	3,868	0	6,868	0	206,801
	36,000	5,500	7,188	0	48688	0	2,220,104

OB+ Deposits	206,801	Withdrawals	0
Interest	15,200	Closing	222,001
Grand	222,001		

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