

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R. PAPA RAO

GPF No : 17012

Location : MP, HIRAMANDALAM

Opening Balance 215839

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	219,839
May	4,000	0	0	0	4,000	0	223,839
June	4,000	0	0	0	4,000	0	227,839
July	4,000	0	0	0	4,000	0	231,839
August	4,000	0	3,320	0	7,320	0	239,159
September	4,000	0	0	0	4,000	0	243,159
October	4,000	0	0	0	4,000	0	247,159
November	4,000	0	0	0	4,000	0	251,159
December	4,000	0	0	0	4,000	0	255,159
January	4,000	0	0	0	4,000	0	259,159
February	4,000	0	0	0	4,000	0	263,159
March	4,000	0	3,996	0	7,996	0	271,155
	48,000	0	7,316	0	55316	0	2,932,624

OB+ Deposits	271,155	Withdrawals	0
Interest	20,075	Closing	291,230
Grand	291,230		

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