

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.V.Kameswara rao

GPF No : 17064

Location : MP, HIRAMANDALAM

Opening Balance 131491

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	133,491
May	2,000	0	0	0	2,000	0	135,491
June	2,000	0	0	0	2,000	0	137,491
July	2,000	0	0	0	2,000	0	139,491
August	2,000	0	3,320	0	5,320	7,299	137,512
September	2,000	0	0	0	2,000	0	139,512
October	2,000	0	0	0	2,000	0	141,512
November	2,000	0	0	0	2,000	0	143,512
December	2,000	0	0	0	2,000	0	145,512
January	2,000	0	0	0	2,000	0	147,512
February	2,000	0	0	0	2,000	0	149,512
March	2,000	0	3,980	0	5,980	0	155,492
	24,000	0	7,300	0	31300	7,299	1,706,040

OB+ Deposits	162,791	Withdrawals	7,299
Interest	11,672	Closing	167,164
Grand	174,463		

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