

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.V.S.SANTHESWARARAO

GPF No : 17083

Location : MP, GARA

Opening Balance 197965

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	203,965
May	0	0	0	0	0	0	203,965
June	3,000	0	0	0	3,000	0	206,965
July	3,000	0	3,140	0	6,140	0	213,105
August	3,000	0	0	0	3,000	0	216,105
September	3,000	0	0	0	3,000	0	219,105
October	3,000	0	0	0	3,000	0	222,105
November	3,000	0	0	0	3,000	0	225,105
December	3,000	0	9,002	0	12,002	0	237,107
January	3,000	0	0	0	3,000	95,000	145,107
February	3,000	0	0	0	3,000	0	148,107
March	3,000	0	0	0	3,000	0	151,107
	36,000	0	12,142	0	48142	95,000	2,391,848

OB+ Deposits	246,107	Withdrawals	95,000
Interest	16,286	Closing	167,393
Grand	262,393		

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