

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.PHALUGUNA RAO

GPF No : 17131

Location : MP, POLAKI

Opening Balance 169758

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	171,758
May	2,000	0	6,141	0	8,141	0	179,899
June	2,000	0	0	0	2,000	0	181,899
July	2,000	0	0	0	2,000	0	183,899
August	2,000	0	0	0	2,000	0	185,899
September	2,000	0	6,146	3,140	11,286	0	197,185
October	2,000	0	9,002	0	11,002	0	208,187
November	2,000	0	0	0	2,000	0	210,187
December	2,000	0	0	0	2,000	0	212,187
January	2,000	0	0	0	2,000	0	214,187
February	2,000	0	3,868	0	5,868	0	220,055
March	2,000	0	0	0	2,000	0	222,055
	24,000	0	25,157	3,140	52297	0	2,387,397
OB+ Deposits		222,055		Withdrawals		0	
Interest		16,350		Closing		238,405	
Grand		238,405					

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