

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.VISWESWARARAO

GPF No : 17170

Location : ZPHS, SATYAVARAM

Opening Balance 249125

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	259,125
May	0	0	6,720	0	6,720	0	265,845
June	5,000	0	3,408	0	8,408	0	274,253
July	5,000	0	0	0	5,000	0	279,253
August	5,000	0	0	0	5,000	0	284,253
September	5,000	0	0	0	5,000	0	289,253
October	5,000	0	0	0	5,000	0	294,253
November	5,000	0	0	0	5,000	0	299,253
December	5,000	0	5,805	0	10,805	0	310,058
January	5,000	0	0	0	5,000	0	315,058
February	5,000	0	3,980	0	8,980	0	324,038
March	5,000	0	0	0	5,000	0	329,038
	60,000	0	19,913	0	79913	0	3,523,680
OB+ Deposits		329,038		Withdrawals		0	
Interest		24,130		Closing		353,168	
Grand		353,168					

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