

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.PAPA RAO

GPF No : 17359

Location : MP, V.KOTTURU

Opening Balance 160790

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	162,790
May	2,000	0	0	0	2,000	0	164,790
June	2,000	0	3,140	0	5,140	0	169,930
July	2,000	0	0	0	2,000	0	171,930
August	2,000	0	9,568	0	11,568	0	183,498
September	2,000	0	0	0	2,000	0	185,498
October	2,000	0	0	0	2,000	0	187,498
November	2,000	0	0	0	2,000	0	189,498
December	2,000	0	0	0	2,000	0	191,498
January	2,000	0	0	0	2,000	0	193,498
February	2,000	0	0	0	2,000	7,692	187,806
March	2,000	0	3,760	0	5,760	0	193,566
	<b>24,000</b>	<b>0</b>	<b>16,468</b>	<b>0</b>	<b>40468</b>	<b>7,692</b>	<b>2,181,800</b>

<b>OB+ Deposits</b>	<b>201,258</b>	<b>Withdrawals</b>	<b>7,692</b>
<b>Interest</b>	<b>14,928</b>	<b>Closing</b>	<b>208,494</b>
<b>Grand</b>	<b>216,186</b>		

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