

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.Svamala rao

GPF No : 17492

Location : MP, ETCHERLA

Opening Balance 120337

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	126,337
May	6,000	0	0	0	6,000	0	132,337
June	6,000	0	8,855	4,368	19,223	0	151,560
July	6,000	0	0	0	6,000	0	157,560
August	6,000	0	0	0	6,000	0	163,560
September	6,000	0	0	0	6,000	0	169,560
October	6,000	0	0	0	6,000	0	175,560
November	6,000	0	12,216	0	18,216	0	193,776
December	6,000	0	0	0	6,000	0	199,776
January	6,000	0	0	0	6,000	0	205,776
February	6,000	0	5,232	0	11,232	0	217,008
March	6,000	0	0	0	6,000	0	223,008
	72,000	0	26,303	4,368	102671	0	2,115,818
OB+ Deposits		223,008				0	
Interest		14,528					237,536
Grand		237,536					

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