

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Y.VARAPRASADA RAO

GPF No : 17750

Location : MP. KANCHILI

Opening Balance 164532

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	170,532
May	0	0	0	0	0	0	170,532
June	3,000	0	6,396	0	9,396	0	179,928
July	3,000	0	3,052	0	6,052	0	185,980
August	3,000	0	0	0	3,000	0	188,980
September	3,000	0	0	0	3,000	0	191,980
October	3,000	0	0	504	3,504	0	195,484
November	3,000	0	0	0	3,000	3,988	194,496
December	3,000	0	0	0	3,000	0	197,496
January	3,000	0	0	0	3,000	0	200,496
February	3,000	0	0	0	3,000	0	203,496
March	3,000	0	0	0	3,000	0	206,496
	36,000	0	9,448	504	45952	3,988	2,285,896

OB+ Deposits	210,484	Withdrawals	3,988
Interest	15,643	Closing	222,139
Grand	226,127		

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