

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **K.DURGA RAO**

GPF No : **17780**

Location : **MP, GARA**

Opening Balance **194358**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	200,358
May	0	0	0	0	0	0	200,358
June	3,000	0	0	0	3,000	0	203,358
July	3,000	0	3,140	0	6,140	29,800	179,698
August	3,000	0	0	0	3,000	0	182,698
September	3,000	0	0	0	3,000	0	185,698
October	3,000	0	0	0	3,000	0	188,698
November	3,000	0	0	0	3,000	0	191,698
December	3,000	0	9,002	0	12,002	0	203,700
January	3,000	0	0	0	3,000	0	206,700
February	3,000	0	0	0	3,000	0	209,700
March	3,000	0	0	0	3,000	0	212,700
	36,000	0	12,142	0	48142	29,800	2,365,364

OB+ Deposits	242,500	Withdrawals	29,800
Interest	16,186	Closing	228,886
Grand	258,686		

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