

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.PAPA RAO

GPF No : 18018

Location : MP, SARAVAKOTA

Opening Balance 192392

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,500	0	0	0	2,500	0	194,892
May	2,500	0	0	0	2,500	0	197,392
June	2,500	0	0	0	2,500	0	199,892
July	2,500	0	0	0	2,500	0	202,392
August	2,500	0	3,052	0	5,552	0	207,944
September	2,500	0	0	0	2,500	0	210,444
October	2,500	0	0	0	2,500	0	212,944
November	2,500	0	9,038	0	11,538	0	224,482
December	2,500	0	0	0	2,500	0	226,982
January	2,500	0	0	0	2,500	0	229,482
February	2,500	0	3,660	0	6,160	0	235,642
March	2,500	0	0	0	2,500	0	238,142
	30,000	0	15,750	0	45750	0	2,580,630

OB+ Deposits	238,142	Withdrawals	0
Interest	17,669	Closing	255,811
Grand	255,811		

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