

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : J.Svamasundara rao

GPF No : 19176

Location : MP, SRIKAKULAM

Opening Balance 149797

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	154,797
May	5,000	0	0	0	5,000	0	159,797
June	5,000	0	6,015	2,884	13,899	0	173,696
July	5,000	0	0	0	5,000	0	178,696
August	5,000	0	0	0	5,000	0	183,696
September	5,000	0	0	0	5,000	0	188,696
October	5,000	0	0	0	5,000	0	193,696
November	5,000	0	0	0	5,000	0	198,696
December	5,000	0	0	0	5,000	0	203,696
January	5,000	0	0	0	5,000	0	208,696
February	5,000	0	3,560	0	8,560	0	217,256
March	5,000	0	0	0	5,000	0	222,256
	60,000	0	9,575	2,884	72459	0	2,283,674

OB+ Deposits	222,256	Withdrawals	0
Interest	15,651	Closing	237,907
Grand	237,907		

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