

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.VALLABHESWARARAO

GPF No : 19329

Location : MP, PONDURU

Opening Balance 134681

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	136,681
May	2,000	0	0	0	2,000	0	138,681
June	2,000	0	0	0	2,000	0	140,681
July	2,000	0	0	0	2,000	0	142,681
August	2,000	0	5,330	0	7,330	0	150,011
September	2,000	0	0	0	2,000	0	152,011
October	2,000	0	0	0	2,000	0	154,011
November	2,000	0	0	0	2,000	0	156,011
December	2,000	0	0	0	2,000	0	158,011
January	2,000	0	2,764	6,147	10,911	0	168,922
February	2,000	0	3,635	0	5,635	0	174,557
March	2,000	0	0	0	2,000	0	176,557
	<b>24,000</b>	<b>0</b>	<b>11,729</b>	<b>6,147</b>	<b>41876</b>	<b>0</b>	<b>1,848,815</b>

<b>OB+ Deposits</b>	<b>176,557</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>12,664</b>	<b>Closing</b>	<b>189,221</b>
<b>Grand</b>	<b>189,221</b>		

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