

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **G.VISESWARARAO**

GPF No : **19627**

Location : **MP, KOTTURU**

Opening Balance **97618**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,500	0	0	0	3,500	0	101,118
May	3,500	0	0	0	3,500	0	104,618
June	3,500	0	0	0	3,500	0	108,118
July	0	0	0	0	0	0	108,118
August	0	0	0	0	0	0	108,118
September	0	0	1,516	0	1,516	0	109,634
October	2,000	0	0	0	2,000	0	111,634
November	3,500	0	0	0	3,500	0	115,134
December	3,500	0	0	0	3,500	0	118,634
January	3,500	0	0	0	3,500	0	122,134
February	3,500	0	2,336	0	5,836	0	127,970
March	3,500	0	0	0	3,500	0	131,470
<b>30,000</b>		<b>0</b>	<b>3,852</b>	<b>0</b>	<b>33852</b>	<b>0</b>	<b>1,366,700</b>

<b>OB+ Deposits</b>	<b>131,470</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>9,361</b>	<b>Closing</b>	<b>140,831</b>
<b>Grand</b>	<b>140,831</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