

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.SYMALA RAO

GPF No : 19713

Location : MP, POLAKI

Opening Balance 100047

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	101,547
May	1,500	0	5,489	0	6,989	0	108,536
June	1,500	0	0	0	1,500	0	110,036
July	1,500	0	0	0	1,500	0	111,536
August	1,500	0	0	0	1,500	0	113,036
September	1,500	0	5,713	2,806	10,019	0	123,055
October	1,500	0	0	0	1,500	0	124,555
November	1,500	0	0	0	1,500	0	126,055
December	1,500	0	0	0	1,500	0	127,555
January	1,500	0	0	0	1,500	0	129,055
February	1,500	0	3,368	0	4,868	0	133,923
March	1,500	0	0	0	1,500	42,000	93,423
	18,000	0	14,570	2,806	35376	42,000	1,402,312

OB+ Deposits	135,423	Withdrawals	42,000
Interest	9,591	Closing	103,014
Grand	145,014		

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