

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.VALLABHA RAO

GPF No : 19749

Location : MP, MANDASA

Opening Balance 116280

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,500	0	6,147	0	8,647	3,360	121,567
May	2,500	0	0	0	2,500	0	124,067
June	3,000	0	0	0	3,000	0	127,067
July	3,000	0	2,964	0	5,964	0	133,031
August	3,000	0	0	0	3,000	0	136,031
September	3,000	0	0	0	3,000	0	139,031
October	3,000	0	5,860	0	8,860	0	147,891
November	3,000	0	0	0	3,000	0	150,891
December	3,000	0	0	0	3,000	0	153,891
January	3,000	0	0	0	3,000	0	156,891
February	3,000	0	0	0	3,000	0	159,891
March	3,000	0	0	0	3,000	0	162,891
	35,000	0	14,971	0	49971	3,360	1,713,140

OB+ Deposits	166,251	Withdrawals	3,360
Interest	11,738	Closing	174,629
Grand	177,989		

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