

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.PALUGUNA RAO

GPF No : 20030

Location : MP, NANDIGAM

Opening Balance 100615

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	104,615
May	0	0	5,489	0	5,489	0	110,104
June	2,000	0	2,808	0	4,808	0	114,912
July	2,000	0	0	0	2,000	0	116,912
August	2,000	0	0	0	2,000	4,027	114,885
September	2,000	0	0	0	2,000	0	116,885
October	2,000	0	0	0	2,000	0	118,885
November	2,000	0	0	0	2,000	0	120,885
December	2,000	0	0	0	2,000	0	122,885
January	2,000	0	0	0	2,000	0	124,885
February	2,000	0	0	0	2,000	12,010	114,875
March	2,000	0	3,272	0	5,272	2,582	117,565
	24,000	0	11,569	0	35569	18,619	1,398,293

OB+ Deposits	136,184	Withdrawals	18,619
Interest	9,562	Closing	127,127
Grand	145,746		

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