

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.PALUGUNA RAO

GPF No : 20060

Location : MP, NANDIGAM

Opening Balance 143619

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	4,000	0	0	8,000	0	151,619
May	0	0	5,808	0	5,808	0	157,427
June	2,000	2,000	2,964	0	6,964	0	164,391
July	2,000	2,000	0	0	4,000	0	168,391
August	2,000	2,000	0	0	4,000	0	172,391
September	2,000	0	0	0	2,000	0	174,391
October	2,000	0	0	0	2,000	0	176,391
November	2,000	0	0	0	2,000	12,010	166,381
December	2,000	0	0	0	2,000	0	168,381
January	2,000	0	0	0	2,000	0	170,381
February	2,000	0	0	0	2,000	0	172,381
March	2,000	0	3,635	0	5,635	0	178,016
	24,000	10,000	12,407	0	46407	12,010	2,020,541
	OB+ Deposits	190,026	Withdrawals		12,010		
	Interest	13,815	Closing		191,831		
	Grand	203,841					

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