

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.Svamasundara rao

GPF No : 20221

Location : MP, R.AMADALAVASALA

Opening Balance 57871

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	6,147	0	7,647	0	65,518
May	1,500	0	0	0	1,500	0	67,018
June	1,500	0	2,964	0	4,464	0	71,482
July	1,500	0	0	0	1,500	0	72,982
August	1,500	0	5,276	0	6,776	0	79,758
September	1,500	0	0	0	1,500	0	81,258
October	1,500	0	0	0	1,500	0	82,758
November	1,500	0	0	0	1,500	0	84,258
December	1,500	0	0	0	1,500	0	85,758
January	1,500	0	0	0	1,500	0	87,258
February	1,500	0	0	0	1,500	0	88,758
March	1,500	0	3,635	0	5,135	6,005	87,888
	18,000	0	18,022	0	36022	6,005	954,694
OB+ Deposits		93,893				6,005	
Interest		6,540					94,428
Grand		100,433					

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