

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.VASANTHARAO

GPF No : 20510

Location : DY.EE,PR, PATHAPATNAM

Opening Balance 131775

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	0	0	0	0	0	0	131,775
May	6,000	0	0	0	6,000	61,000	76,775
June	3,000	0	0	0	3,000	0	79,775
July	3,000	0	4,608	0	7,608	0	87,383
August	3,000	0	0	0	3,000	0	90,383
September	3,000	0	0	0	3,000	0	93,383
October	3,000	0	0	0	3,000	0	96,383
November	3,000	0	0	0	3,000	0	99,383
December	3,000	0	0	0	3,000	0	102,383
January	3,000	0	0	0	3,000	0	105,383
February	3,000	0	0	0	3,000	0	108,383
March	3,000	0	0	0	3,000	0	111,383
	36,000	0	4,608	0	40608	61,000	1,182,772

OB+ Deposits	172,383	Withdrawals	61,000
Interest	8,099	Closing	119,482
Grand	180,482		

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