

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.V.Gaiapathi rao

GPF No : 20601

Location : MP, VEERAGHATTAM

Opening Balance 50923

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	51,923
May	1,000	0	0	0	1,000	0	52,923
June	1,500	1,500	0	0	3,000	0	55,923
July	1,500	1,500	0	0	3,000	0	58,923
August	1,500	1,500	2,652	0	5,652	0	64,575
September	1,500	1,500	450	0	3,450	0	68,025
October	1,500	1,500	0	0	3,000	0	71,025
November	1,500	1,500	0	0	3,000	0	74,025
December	1,500	1,500	0	0	3,000	0	77,025
January	1,500	1,500	0	0	3,000	0	80,025
February	1,500	1,500	5,370	0	8,370	0	88,395
March	1,500	1,500	0	0	3,000	0	91,395
	17,000	15,000	8,472	0	40472	0	834,182
OB+ Deposits		91,395		Withdrawals		0	
Interest		5,730		Closing		97,125	
Grand		97,125					

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