

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.Durga rao

GPF No : 21201

Location : MP, R.AMADALAVASALA

Opening Balance 56784

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	5,370	0	6,370	0	63,154
May	1,000	0	0	0	1,000	0	64,154
June	1,000	0	2,652	0	3,652	0	67,806
July	1,000	0	0	0	1,000	0	68,806
August	1,000	0	0	0	1,000	0	69,806
September	1,000	0	0	0	1,000	0	70,806
October	1,000	0	0	0	1,000	0	71,806
November	1,000	0	0	0	1,000	4,544	68,262
December	1,000	0	0	0	1,000	0	69,262
January	1,000	0	0	0	1,000	0	70,262
February	1,000	0	0	0	1,000	0	71,262
March	1,000	0	3,180	0	4,180	0	75,442
	12,000	0	11,202	0	23202	4,544	830,828
OB+ Deposits		79,986				4,544	
Interest		5,682					81,124
Grand		85,668					

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