

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.NETHAJI RAO

GPF No : 21274

Location : MP, TEKKALI

Opening Balance 69303

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	0	0	0	0	0	0	69,303
May	3,000	0	0	0	3,000	0	72,303
June	1,000	0	2,652	0	3,652	0	75,955
July	1,000	1,500	0	0	2,500	0	78,455
August	1,000	1,500	0	0	2,500	0	80,955
September	1,000	1,500	0	0	2,500	0	83,455
October	1,000	1,500	0	0	2,500	2,814	83,141
November	1,000	1,500	0	155	2,655	0	85,796
December	1,000	1,500	0	0	2,500	0	88,296
January	1,000	1,500	0	0	2,500	0	90,796
February	1,000	1,500	3,180	0	5,680	0	96,476
March	1,000	1,500	0	0	2,500	0	98,976
	13,000	13,500	5,832	155	32487	2,814	1,003,907

OB+ Deposits	101,790	Withdrawals	2,814
Interest	6,880	Closing	105,856
Grand	108,670		

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