

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.Vasudevarao

GPF No : 21651

Location : MP, SANTHAKAVITY

Opening Balance 84194

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	500	0	5,324	0	5,824	0	90,018
May	2,000	0	0	0	2,000	0	92,018
June	2,000	0	0	0	2,000	0	94,018
July	2,000	0	2,652	0	4,652	0	98,670
August	2,000	0	0	0	2,000	0	100,670
September	2,000	0	3,975	0	5,975	0	106,645
October	2,000	0	0	0	2,000	0	108,645
November	2,000	0	0	0	2,000	0	110,645
December	2,000	0	0	0	2,000	0	112,645
January	2,000	0	0	0	2,000	0	114,645
February	2,000	0	3,114	0	5,114	0	119,759
March	2,000	0	0	0	2,000	50,000	71,759
	22,500	0	15,065	0	37565	50,000	1,220,137

OB+ Deposits 121,759 Withdrawals 50,000

Interest 8,344 Closing 80,103

Grand 130,103

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