

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.VASANTHA RAO

GPF No : 21768

Location : MP, SANTHABOMMALI

Opening Balance 141326

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	5,323	0	10,323	0	151,649
May	0	0	0	0	0	0	151,649
June	2,500	0	0	0	2,500	0	154,149
July	2,500	0	0	0	2,500	0	156,649
August	2,500	0	2,652	0	5,152	0	161,801
September	2,500	0	3,977	0	6,477	0	168,278
October	2,500	0	0	0	2,500	0	170,778
November	2,500	0	0	0	2,500	0	173,278
December	2,500	0	0	0	2,500	0	175,778
January	2,500	0	0	0	2,500	0	178,278
February	2,500	0	3,114	0	5,614	0	183,892
March	2,500	0	0	0	2,500	0	186,392
	30,000	0	15,066	0	45066	0	2,012,571
OB+ Deposits		186,392		Withdrawals		0	
Interest		13,779		Closing		200,171	
Grand		200,171					

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