

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : L.VISWESARARAO

GPF No : 22053

Location : MP, G.SIGADAM

Opening Balance 85629

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	86,629
May	1,000	0	0	0	1,000	0	87,629
June	0	0	2,652	5,323	7,975	0	95,604
July	1,000	0	0	0	1,000	0	96,604
August	1,000	0	0	0	1,000	0	97,604
September	1,000	0	0	0	1,000	0	98,604
October	1,000	0	0	0	1,000	0	99,604
November	1,000	0	3,975	0	4,975	40,000	64,579
December	1,000	0	0	0	1,000	0	65,579
January	1,000	2,000	0	0	3,000	0	68,579
February	1,000	2,000	3,114	0	6,114	0	74,693
March	1,000	2,000	0	0	3,000	0	77,693
11,000		6,000	9,741	5,323	32064	40,000	1,013,401

OB+ Deposits 117,693 Withdrawals 40,000

Interest 6,899 Closing 84,592

Grand 124,592

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