

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.VISWESWARA RAO

GPF No : 22795

Location : MP, ICHAPURAM

Opening Balance 99699

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	101,699
May	2,000	0	0	0	2,000	0	103,699
June	2,000	0	0	0	2,000	0	105,699
July	2,000	0	2,652	0	4,652	0	110,351
August	2,000	0	0	0	2,000	0	112,351
September	2,000	0	0	155	2,155	0	114,506
October	2,000	0	0	0	2,000	0	116,506
November	2,000	0	0	0	2,000	0	118,506
December	2,000	0	0	0	2,000	0	120,506
January	2,000	0	0	0	2,000	0	122,506
February	2,000	0	3,180	0	5,180	0	127,686
March	2,000	0	0	0	2,000	0	129,686
	24,000	0	5,832	155	29987	0	1,383,701

OB+ Deposits	129,686	Withdrawals	0
Interest	9,475	Closing	139,161
Grand	139,161		

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