

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.VASUDEVARAO

GPF No : 22961

Location : MP, V.KOTTURU

Opening Balance 73671

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	5,713	0	8,713	20,000	62,384
May	3,000	0	0	0	3,000	0	65,384
June	3,000	1,000	2,808	0	6,808	0	72,192
July	3,000	1,000	0	0	4,000	0	76,192
August	3,000	1,000	0	0	4,000	0	80,192
September	3,000	1,000	0	0	4,000	0	84,192
October	3,000	1,000	0	0	4,000	0	88,192
November	3,000	1,000	0	0	4,000	0	92,192
December	3,000	1,000	0	0	4,000	0	96,192
January	3,000	1,000	0	0	4,000	0	100,192
February	3,000	1,000	0	0	4,000	3,599	100,593
March	3,000	1,000	3,272	0	7,272	0	107,865
	36,000	10,000	11,793	0	57793	23,599	1,025,762
	OB+ Deposits	131,464	Withdrawals		23,599		
	Interest	7,041	Closing		114,906		
	Grand	138,505					

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