

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : I.iagadeswara rao

GPF No : 23031

Location : MP, VEERAGHATTAM

Opening Balance 77033

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	79,033
May	3,000	0	0	0	3,000	0	82,033
June	3,000	0	0	0	3,000	30,000	55,033
July	3,000	0	0	0	3,000	0	58,033
August	3,000	0	3,456	0	6,456	0	64,489
September	3,000	0	0	0	3,000	0	67,489
October	3,000	0	0	0	3,000	0	70,489
November	3,000	0	0	0	3,000	0	73,489
December	0	0	0	0	0	0	73,489
January	6,000	0	0	0	6,000	0	79,489
February	3,000	0	0	0	3,000	0	82,489
March	3,000	0	0	0	3,000	0	85,489
	35,000	0	3,456	0	38456	30,000	871,044

OB+ Deposits 115,489 **Withdrawals** 30,000

Interest 5,968 **Closing** 91,457

Grand 121,457

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