

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.VASUDEVARAO**

GPF No : **11118**

Location : **ZPHS, SARAVAKOTA**

Opening Balance **618923**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	194,000	430,923
May	6,000	0	0	0	6,000	0	436,923
June	0	0	0	0	0	0	436,923
July	6,000	0	0	0	6,000	0	442,923
August	6,000	0	0	0	6,000	0	448,923
September	6,000	0	0	0	6,000	0	454,923
October	6,000	0	0	0	6,000	0	460,923
November	6,000	0	0	0	6,000	0	466,923
December	6,000	0	0	0	6,000	0	472,923
January	6,000	0	0	0	6,000	0	478,923
February	6,000	0	7,752	0	13,752	0	492,675
March	6,000	0	0	0	6,000	200,000	298,675
66,000		0	7,752	0	73752	394,000	5,322,580

OB+ Deposits **692,675** **Withdrawals** **394,000**

Interest **36,356** **Closing** **335,031**

Grand **729,031**

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