

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.PAPA RAO

GPF No : 12778

Location : ZPHS, HARIPURAM

Opening Balance 103109

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,500	0	0	0	4,500	0	107,609
May	4,500	0	0	0	4,500	0	112,109
June	4,500	0	4,860	0	9,360	0	121,469
July	4,500	0	0	0	4,500	0	125,969
August	4,500	0	0	0	4,500	0	130,469
September	4,500	0	0	0	4,500	0	134,969
October	4,500	0	0	0	4,500	0	139,469
November	4,500	0	0	0	4,500	0	143,969
December	4,500	0	0	0	4,500	0	148,469
January	4,500	0	0	0	4,500	0	152,969
February	4,500	0	5,668	0	10,168	0	163,137
March	4,500	0	0	0	4,500	0	167,637
	<b>54,000</b>	<b>0</b>	<b>10,528</b>	<b>0</b>	<b>64528</b>	<b>0</b>	<b>1,648,244</b>

<b>OB+ Deposits</b>	<b>167,637</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>11,305</b>	<b>Closing</b>	<b>178,942</b>
<b>Grand</b>	<b>178,942</b>		

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