

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.VASUDEVA RAO

GPF No : 12821

Location : ZPHS, PALAVALASA

Opening Balance 423129

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	425,129
May	2,000	0	0	0	2,000	0	427,129
June	2,000	0	4,480	0	6,480	0	433,609
July	2,000	0	0	0	2,000	0	435,609
August	2,000	0	0	0	2,000	0	437,609
September	2,000	0	0	0	2,000	100,000	339,609
October	2,000	0	0	0	2,000	0	341,609
November	2,000	0	0	0	2,000	0	343,609
December	2,000	0	0	0	2,000	0	345,609
January	2,000	0	0	0	2,000	0	347,609
February	2,000	0	5,376	0	7,376	0	354,985
March	2,000	0	0	0	2,000	0	356,985
	24,000	0	9,856	0	33856	100,000	4,589,100

OB+ Deposits 456,985 Withdrawals 100,000

Interest 31,297 Closing 388,282

Grand 488,282

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