

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.AMARANADHA RAO

GPF No : 13046

Location : ZPHS, S.S.VALASA

Opening Balance 293881

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	296,881
May	3,000	0	0	0	3,000	0	299,881
June	3,000	0	0	0	3,000	0	302,881
July	3,000	0	5,584	0	8,584	0	311,465
August	3,000	0	0	0	3,000	10,000	304,465
September	3,000	0	0	0	3,000	0	307,465
October	3,000	0	0	0	3,000	0	310,465
November	3,000	0	0	0	3,000	0	313,465
December	3,000	0	0	0	3,000	3,002	313,463
January	3,000	0	0	0	3,000	0	316,463
February	3,000	0	0	0	3,000	0	319,463
March	3,000	0	0	0	3,000	0	322,463
	36,000	0	5,584	0	41584	13,002	3,718,820

OB+ Deposits	335,465	Withdrawals	13,002
Interest	25,428	Closing	347,891
Grand	360,893		

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