

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.VASUDEVA RAO

GPF No : 13300

Location : ZPHS, BORUBADRA

Opening Balance 221255

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	229,255
May	8,000	0	11,260	0	19,260	87,000	161,515
June	8,000	0	0	0	8,000	0	169,515
July	8,000	0	0	0	8,000	0	177,515
August	8,000	0	0	0	8,000	0	185,515
September	8,000	0	0	0	8,000	0	193,515
October	8,000	0	0	0	8,000	0	201,515
November	8,000	0	0	0	8,000	0	209,515
December	8,000	0	15,623	0	23,623	0	233,138
January	8,000	0	6,816	0	14,816	0	247,954
February	8,000	0	0	0	8,000	26,659	229,295
March	8,000	0	0	0	8,000	0	237,295
96,000		0	33,699	0	129699	113,659	2,475,542

OB+ Deposits 350,954 Withdrawals 113,659

Interest 16,977 Closing 254,272

Grand 367,931

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