

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.PAPA RAO

GPF No : 13610

Location : ZPHS, THADIVALASA

Opening Balance 20700

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	1,250	0	0	6,250	0	26,950
May	0	0	0	0	0	0	26,950
June	0	0	0	0	0	0	26,950
July	5,000	0	3,274	0	8,274	60,000	-24,776
August	5,000	0	0	0	5,000	0	-19,776
September	5,000	0	0	0	5,000	0	-14,776
October	5,000	0	0	0	5,000	0	-9,776
November	5,000	0	0	0	5,000	0	-4,776
December	5,000	0	0	0	5,000	0	224
January	5,000	0	0	0	5,000	0	5,224
February	5,000	0	3,860	0	8,860	0	14,084
March	5,000	0	0	0	5,000	0	19,084
	50,000	1,250	7,134	0	58384	60,000	45,586
OB+ Deposits		79,084		Withdrawals		60,000	
Interest		323		Closing		19,407	
Grand		79,407					

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