

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.VARAPRASADA RAO **GPF No :** 14372
Location : ZPHS, TALAVARAM **Opening Balance** 89538

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	3,000	0	0	5,000	0	94,538
May	2,000	3,000	0	0	5,000	0	99,538
June	2,000	3,000	4,480	0	9,480	0	109,018
July	2,000	3,000	0	0	5,000	0	114,018
August	2,000	3,000	0	0	5,000	49,000	70,018
September	2,000	3,000	0	0	5,000	0	75,018
October	2,000	3,000	6,676	0	11,676	0	86,694
November	2,000	3,000	0	0	5,000	0	91,694
December	2,000	3,000	0	0	5,000	0	96,694
January	2,000	3,000	0	0	5,000	0	101,694
February	2,000	3,000	5,376	0	10,376	7,809	104,261
March	2,000	3,000	0	0	5,000	0	109,261
	24,000	36,000	16,532	0	76532	56,809	1,152,446
OB+ Deposits		166,070		Withdrawals		56,809	
Interest		7,889		Closing		117,150	
Grand		173,959					

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