

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.VASU

GPF No : 14780

Location : ZPHS, THADIVALASA

Opening Balance 243253

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	248,253
May	5,000	0	0	0	5,000	0	253,253
June	5,000	0	0	0	5,000	0	258,253
July	5,000	0	4,480	0	9,480	0	267,733
August	5,000	0	0	0	5,000	0	272,733
September	5,000	0	0	0	5,000	0	277,733
October	5,000	0	0	0	5,000	0	282,733
November	5,000	0	0	0	5,000	0	287,733
December	5,000	0	0	0	5,000	0	292,733
January	5,000	0	0	0	5,000	0	297,733
February	5,000	0	0	0	5,000	0	302,733
March	5,000	0	0	0	5,000	0	307,733
	60,000	0	4,480	0	64480	0	3,349,356

OB+ Deposits	307,733	Withdrawals	0
Interest	22,930	Closing	330,663
Grand	330,663		

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