

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.Vasudeva rao

GPF No : 15224

Location : ZPHS, SANTHAVURITY

Opening Balance 101966

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	8,000	0	0	14,000	0	115,966
May	0	0	9,095	0	9,095	0	125,061
June	3,000	4,000	4,368	0	11,368	0	136,429
July	3,000	4,000	0	0	7,000	0	143,429
August	3,000	4,000	0	0	7,000	0	150,429
September	3,000	0	0	0	3,000	0	153,429
October	5,000	4,000	0	0	9,000	0	162,429
November	5,000	0	0	0	5,000	81,302	86,127
December	5,000	0	6,900	0	11,900	0	98,027
January	5,000	0	0	0	5,000	0	103,027
February	5,000	0	5,557	0	10,557	0	113,584
March	5,000	0	0	0	5,000	0	118,584
	48,000	24,000	25,920	0	97920	81,302	1,506,521
OB+ Deposits		199,886		Withdrawals		81,302	
Interest		10,260		Closing		128,844	
Grand		210,146					

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