

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.Visweswara rao

GPF No : 15277

Location : ZPHS, LAXMIPURAM

Opening Balance 124373

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	134,373
May	0	0	0	0	0	0	134,373
June	5,000	0	4,132	0	9,132	0	143,505
July	5,000	0	0	0	5,000	0	148,505
August	5,000	0	0	0	5,000	0	153,505
September	5,000	0	12,472	0	17,472	0	170,977
October	5,000	0	0	0	5,000	0	175,977
November	5,000	0	0	0	5,000	0	180,977
December	5,000	0	0	0	5,000	70,000	115,977
January	5,000	0	0	0	5,000	0	120,977
February	5,000	0	4,956	0	9,956	10,471	120,462
March	5,000	0	0	0	5,000	0	125,462
	60,000	0	21,560	0	81560	80,471	1,725,070

OB+ Deposits	205,933	Withdrawals	80,471
Interest	11,742	Closing	137,204
Grand	217,675		

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