

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.DURGA RAO

GPF No : 15580

Location : ZPHS, BASURU

Opening Balance 25700

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	27,700
May	2,000	0	0	0	2,000	6,000	23,700
June	2,000	0	4,736	0	6,736	0	30,436
July	2,000	0	0	0	2,000	0	32,436
August	2,000	0	0	0	2,000	23,740	10,696
September	2,000	0	0	0	2,000	0	12,696
October	2,000	0	0	0	2,000	0	14,696
November	2,000	0	0	0	2,000	0	16,696
December	2,000	0	0	0	2,000	0	18,696
January	2,000	0	0	0	2,000	0	20,696
February	2,000	0	5,668	0	7,668	0	28,364
March	2,000	0	0	0	2,000	0	30,364
24,000		0	10,404	0	34404	29,740	267,176
OB+ Deposits		60,104	Withdrawals		29,740		
Interest		1,830	Closing		32,194		
Grand		61,934					

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