

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.Varaprasada rao

GPF No : 16168

Location : ZPHS, SATIVADA

Opening Balance 168602

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	6,910	0	8,410	45,000	132,012
May	1,500	0	0	0	1,500	0	133,512
June	1,500	3,000	3,320	0	7,820	0	141,332
July	1,500	3,000	0	0	4,500	0	145,832
August	1,500	3,000	9,449	0	13,949	0	159,781
September	1,500	3,000	0	0	4,500	0	164,281
October	1,500	3,000	0	0	4,500	0	168,781
November	1,500	3,000	0	0	4,500	0	173,281
December	1,500	3,000	0	0	4,500	0	177,781
January	1,500	3,000	0	0	4,500	0	182,281
February	1,500	3,000	0	0	4,500	0	186,781
March	1,500	3,000	0	0	4,500	0	191,281
	18,000	30,000	19,679	0	67679	45,000	1,956,936

OB+ Deposits	236,281	Withdrawals	45,000
Interest	13,415	Closing	204,696
Grand	249,696		

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