

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.V.VARAPRASADA RAO

GPF No : 16929

Location : MP, PALASA

Opening Balance 307528

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	312,528
May	5,000	0	0	0	5,000	0	317,528
June	5,000	0	3,140	0	8,140	0	325,668
July	5,000	0	0	0	5,000	0	330,668
August	5,000	0	6,141	6,360	17,501	0	348,169
September	5,000	0	9,568	0	14,568	0	362,737
October	5,000	0	0	0	5,000	0	367,737
November	5,000	0	0	0	5,000	0	372,737
December	5,000	0	0	0	5,000	7,178	370,559
January	5,000	0	0	0	5,000	0	375,559
February	5,000	0	0	0	5,000	0	380,559
March	5,000	0	3,760	0	8,760	0	389,319
60,000		0	22,609	6,360	88969	7,178	4,253,768

OB+ Deposits	396,497	Withdrawals	7,178
Interest	29,116	Closing	418,435
Grand	425,613		

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