

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.HIMA RAO

GPF No : 17021

Location : ZPHS, LUKALAM

Opening Balance 192456

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,500	0	0	0	3,500	0	195,956
May	3,500	0	0	0	3,500	0	199,456
June	3,500	0	3,320	0	6,820	0	206,276
July	3,500	0	0	0	3,500	0	209,776
August	3,500	0	0	0	3,500	0	213,276
September	3,500	0	0	0	3,500	0	216,776
October	3,500	0	0	0	3,500	0	220,276
November	3,500	0	0	0	3,500	0	223,776
December	3,500	0	0	0	3,500	0	227,276
January	3,500	0	0	0	3,500	0	230,776
February	3,500	0	3,980	0	7,480	0	238,256
March	3,500	0	0	0	3,500	0	241,756
<b>42,000</b>		<b>0</b>	<b>7,300</b>	<b>0</b>	<b>49300</b>	<b>0</b>	<b>2,623,632</b>

<b>OB+ Deposits</b>	<b>241,756</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>17,960</b>	<b>Closing</b>	<b>259,716</b>
<b>Grand</b>	<b>259,716</b>		

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