

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : U.VASUDEVARAO

GPF No : 17023

Location : ZPHS, URLAM

Opening Balance 141976

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	6,797	0	9,797	0	151,773
May	3,000	0	0	0	3,000	0	154,773
June	3,000	0	0	0	3,000	0	157,773
July	3,000	0	0	0	3,000	0	160,773
August	3,000	0	0	0	3,000	7,808	155,965
September	3,000	0	0	0	3,000	0	158,965
October	3,000	0	0	0	3,000	3,566	158,399
November	3,000	0	5,630	0	8,630	0	167,029
December	3,000	0	0	0	3,000	0	170,029
January	3,000	0	0	0	3,000	0	173,029
February	3,000	0	3,980	0	6,980	3,435	176,574
March	3,000	0	0	0	3,000	0	179,574
	36,000	0	16,407	0	52407	14,809	1,964,656
	OB+ Deposits	194,383	Withdrawals		14,809		
	Interest	13,447	Closing		193,021		
	Grand	207,830					

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