

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.VARAPRASADARAO

GPF No : 17126

Location : ZPHS, BALERU

Opening Balance 209825

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	2,500	0	0	6,500	0	216,325
May	4,000	2,500	0	0	6,500	0	222,825
June	4,000	2,500	3,408	0	9,908	0	232,733
July	4,000	2,500	0	0	6,500	0	239,233
August	4,000	2,500	0	0	6,500	0	245,733
September	4,000	2,500	0	0	6,500	0	252,233
October	4,000	2,500	0	0	6,500	2,555	256,178
November	4,000	2,500	0	0	6,500	0	262,678
December	4,000	2,500	0	0	6,500	0	269,178
January	4,000	2,500	0	0	6,500	0	275,678
February	4,000	2,500	4,975	0	11,475	0	287,153
March	4,000	2,500	0	0	6,500	0	293,653
	48,000	30,000	8,383	0	86383	2,555	3,053,600

OB+ Deposits	296,208	Withdrawals	2,555
Interest	20,920	Closing	314,573
Grand	317,128		

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