

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.V.B.SAIRAM KUMAR

GPF No : 17311

Location : ZPHS, YENDUVA

Opening Balance 148308

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	149,308
May	1,000	0	0	0	1,000	0	150,308
June	1,000	0	3,504	0	4,504	0	154,812
July	1,000	0	0	0	1,000	0	155,812
August	1,000	0	0	0	1,000	0	156,812
September	1,000	0	0	0	1,000	0	157,812
October	1,000	0	0	0	1,000	50,000	108,812
November	1,000	0	7,516	0	8,516	0	117,328
December	1,000	2,500	0	0	3,500	0	120,828
January	1,000	2,500	0	0	3,500	0	124,328
February	1,000	2,500	4,320	0	7,820	0	132,148
March	1,000	2,500	0	0	3,500	0	135,648
	12,000	10,000	15,340	0	37340	50,000	1,663,956

OB+ Deposits	185,648	Withdrawals	50,000
Interest	11,350	Closing	146,998
Grand	196,998		

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