

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.S.DEVARAO

GPF No : 17621

Location : ZPHS, GARA

Opening Balance 86727

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	3,000	0	0	4,000	30,000	60,727
May	1,000	0	6,015	0	7,015	0	67,742
June	1,000	1,500	2,884	0	5,384	0	73,126
July	1,000	1,500	0	0	2,500	0	75,626
August	1,000	1,500	0	0	2,500	0	78,126
September	1,000	1,500	8,363	0	10,863	0	88,989
October	1,000	1,500	0	0	2,500	0	91,489
November	1,000	1,500	0	0	2,500	0	93,989
December	1,000	1,500	0	0	2,500	0	96,489
January	1,000	1,500	0	0	2,500	0	98,989
February	1,000	1,500	0	0	2,500	0	101,489
March	1,000	1,500	0	0	2,500	0	103,989
	12,000	18,000	17,262	0	47262	30,000	1,030,770
	OB+ Deposits	133,989	Withdrawals		30,000		
	Interest	7,072	Closing		111,061		
	Grand	141,061					

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