

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.VASUDEVA RAO

GPF No : 18004

Location : ZPHS, R.BELAGAM

Opening Balance 56730

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	300	1,150	0	0	1,450	0	58,180
May	300	1,150	0	0	1,450	0	59,630
June	300	1,150	0	0	1,450	0	61,080
July	300	1,150	4,435	2,180	8,065	0	69,145
August	300	1,150	0	0	1,450	0	70,595
September	300	1,150	0	0	1,450	0	72,045
October	300	1,150	0	0	1,450	0	73,495
November	300	1,150	0	0	1,450	0	74,945
December	300	1,150	0	0	1,450	0	76,395
January	300	1,150	0	0	1,450	0	77,845
February	300	1,150	2,540	0	3,990	0	81,835
March	300	1,150	0	0	1,450	0	83,285
	3,600	13,800	6,975	2,180	26555	0	858,475
	OB+ Deposits	83,285	Withdrawals	0			
	Interest	5,883	Closing	89,168			
	Grand	89,168					

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