

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.Papa rao

GPF No : 18203

Location : ZPHS, MANDARADA

Opening Balance 101741

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	2,300	6,540	0	10,340	0	112,081
May	1,500	2,300	0	0	3,800	0	115,881
June	1,500	2,300	0	0	3,800	0	119,681
July	1,500	2,300	3,206	0	7,006	10,000	116,687
August	1,500	2,300	0	0	3,800	0	120,487
September	1,500	2,300	0	0	3,800	0	124,287
October	1,500	2,300	0	0	3,800	0	128,087
November	1,500	2,300	0	0	3,800	0	131,887
December	1,500	2,300	0	0	3,800	0	135,687
January	1,500	2,300	0	0	3,800	0	139,487
February	1,500	2,300	3,760	0	7,560	0	147,047
March	1,500	2,300	0	0	3,800	0	150,847
	18,000	27,600	13,506	0	59106	10,000	1,542,146

OB+ Deposits	160,847	Withdrawals	10,000
Interest	10,567	Closing	161,414
Grand	171,414		

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