

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.PAPA RAO

GPF No : 18458

Location : ZPHS, VONKULURU

Opening Balance 128957

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	131,957
May	3,000	0	0	0	3,000	0	134,957
June	3,000	0	3,320	0	6,320	0	141,277
July	3,000	0	0	0	3,000	4,172	140,105
August	3,000	0	0	0	3,000	0	143,105
September	3,000	0	0	0	3,000	0	146,105
October	3,000	0	0	0	3,000	0	149,105
November	3,000	0	0	0	3,000	0	152,105
December	3,000	0	0	0	3,000	0	155,105
January	3,000	0	0	0	3,000	50,000	108,105
February	3,000	2,500	3,952	0	9,452	0	117,557
March	3,000	2,500	0	0	5,500	0	123,057
	36,000	5,000	7,272	0	48272	54,172	1,642,540
OB+ Deposits		177,229		Withdrawals		54,172	
Interest		11,202		Closing		134,259	
Grand		188,431					

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