

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.V.G.K.ATCHRYULU

GPF No : 18797

Location : ZPHS, LODDAPUTTI

Opening Balance 159033

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	162,033
May	3,000	0	0	0	3,000	0	165,033
June	3,000	0	0	0	3,000	0	168,033
July	3,000	0	0	0	3,000	0	171,033
August	3,000	0	0	0	3,000	50,000	124,033
September	3,000	2,500	6,110	0	11,610	0	135,643
October	3,000	2,500	0	0	5,500	0	141,143
November	3,000	2,500	0	0	5,500	0	146,643
December	3,000	2,500	0	0	5,500	0	152,143
January	3,000	2,500	0	0	5,500	0	157,643
February	3,000	2,500	0	0	5,500	0	163,143
March	3,000	2,500	0	0	5,500	0	168,643
	36,000	17,500	6,110	0	59610	50,000	1,855,166
OB+ Deposits		218,643		Withdrawals		50,000	
Interest		12,688		Closing		181,331	
Grand		231,331					

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