

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.DURGA RAO

GPF No : 19317

Location : ZPHS, MURAPAKA

Opening Balance 29209

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	800	0	0	2,800	0	32,009
May	2,000	800	0	0	2,800	0	34,809
June	2,000	800	0	0	2,800	0	37,609
July	2,000	800	2,000	0	4,800	0	42,409
August	2,000	800	0	0	2,800	0	45,209
September	2,000	800	0	0	2,800	0	48,009
October	2,000	800	0	0	2,800	0	50,809
November	2,000	800	0	0	2,800	0	53,609
December	2,000	800	0	0	2,800	0	56,409
January	2,000	800	0	0	2,800	0	59,209
February	2,000	800	2,460	0	5,260	0	64,469
March	2,000	800	0	0	2,800	3,520	63,749
	24,000	9,600	4,460	0	38060	3,520	588,308
OB+ Deposits		67,269				3,520	
Interest		4,044					67,793
Grand		71,313					

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