

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.VARAPRASADHA RAO **GPF No :** 19437
Location : ZPHS, KATTULAKAVITY **Opening Balance** 120930

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	2,150	0	0	5,150	0	126,080
May	3,000	2,150	0	0	5,150	0	131,230
June	3,000	2,150	0	0	5,150	0	136,380
July	3,000	2,150	2,964	0	8,114	0	144,494
August	3,000	2,150	0	0	5,150	0	149,644
September	3,000	2,150	0	0	5,150	0	154,794
October	3,000	2,150	0	0	5,150	0	159,944
November	3,000	2,150	0	0	5,150	0	165,094
December	3,000	2,150	5,776	0	10,926	0	176,020
January	3,000	2,150	0	0	5,150	0	181,170
February	3,000	2,150	3,635	0	8,785	0	189,955
March	3,000	2,150	0	0	5,150	0	195,105
36,000		25,800	12,375	0	74175	0	1,909,910
OB+ Deposits		195,105	Withdrawals		0		
Interest		13,104	Closing		208,209		
Grand		208,209					

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