

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.Abda rao

GPF No : 19735

Location : ZPHS, BATHILI

Opening Balance 144814

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	146,814
May	2,000	0	0	0	2,000	0	148,814
June	2,000	0	0	0	2,000	0	150,814
July	2,000	0	3,206	0	5,206	0	156,020
August	2,000	0	0	0	2,000	0	158,020
September	2,000	0	0	0	2,000	0	160,020
October	2,000	0	0	0	2,000	0	162,020
November	2,000	0	0	0	2,000	0	164,020
December	2,000	0	0	0	2,000	0	166,020
January	2,000	0	0	0	2,000	0	168,020
February	2,000	0	0	0	2,000	0	170,020
March	2,000	0	3,760	0	5,760	0	175,780
	24,000	0	6,966	0	30966	0	1,926,382

OB+ Deposits	175,780	Withdrawals	0
Interest	13,183	Closing	188,963
Grand	188,963		

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