

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.R.VALLABHA RAO

GPF No : 20357

Location : ZPHS, LINGALVALASA(T)

Opening Balance 264209

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	5,200	0	0	13,200	0	277,409
May	0	0	0	0	0	0	277,409
June	4,000	0	3,604	0	7,604	0	285,013
July	4,000	0	0	0	4,000	52,000	237,013
August	4,000	0	0	0	4,000	0	241,013
September	4,000	3,250	0	0	7,250	0	248,263
October	4,000	3,250	0	0	7,250	0	255,513
November	4,000	3,250	0	0	7,250	0	262,763
December	4,000	3,250	0	0	7,250	0	270,013
January	4,000	3,250	0	0	7,250	0	277,263
February	4,000	3,250	4,204	0	11,454	0	288,717
March	4,000	3,250	0	0	7,250	0	295,967
	48,000	27,950	7,808	0	83758	52,000	3,216,356
OB+ Deposits		347,967		Withdrawals		52,000	
Interest		22,008		Closing		317,975	
Grand		369,975					

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