

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.VASUDEVA RAO

GPF No : 20795

Location : ZPHS, LOLUGU

Opening Balance 128657

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	1,250	0	0	2,250	0	130,907
May	1,000	1,250	0	0	2,250	0	133,157
June	1,000	1,250	3,504	0	5,754	0	138,911
July	1,000	1,250	0	0	2,250	0	141,161
August	1,000	1,250	0	0	2,250	0	143,411
September	1,000	1,250	0	0	2,250	0	145,661
October	1,000	1,250	0	0	2,250	0	147,911
November	1,000	1,250	0	0	2,250	50,000	100,161
December	1,000	0	0	0	1,000	0	101,161
January	1,000	0	0	0	1,000	0	102,161
February	1,000	2,500	4,088	0	7,588	0	109,749
March	1,000	2,500	0	0	3,500	0	113,249
12,000		15,000	7,592	0	34592	50,000	1,507,600

OB+ Deposits	163,249	Withdrawals	50,000
Interest	10,264	Closing	123,513
Grand	173,513		

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