

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.VARAPRASADA RAO

GPF No : 20846

Location : ZPHS, KOMMUVALASA

Opening Balance 59046

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	20,000	40,046
May	1,000	0	0	0	1,000	0	41,046
June	1,000	0	0	0	1,000	0	42,046
July	1,000	0	2,652	0	3,652	0	45,698
August	1,000	1,000	0	0	2,000	0	47,698
September	1,000	1,000	0	0	2,000	0	49,698
October	1,000	1,000	0	0	2,000	0	51,698
November	1,000	1,000	0	0	2,000	0	53,698
December	1,000	1,000	0	0	2,000	0	55,698
January	1,000	1,000	0	0	2,000	0	57,698
February	1,000	1,000	3,092	0	5,092	0	62,790
March	1,000	1,000	0	0	2,000	0	64,790
	12,000	8,000	5,744	0	25744	20,000	612,604
OB+ Deposits		84,790		Withdrawals		20,000	
Interest		4,205		Closing		68,995	
Grand		88,995					

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