

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.Visweswara rao

GPF No : 20904

Location : ZPHS, MANDARADA

Opening Balance 98306

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	1,250	7,105	0	11,355	0	109,661
May	3,000	1,250	0	0	4,250	0	113,911
June	3,000	1,250	0	0	4,250	0	118,161
July	3,000	1,250	3,504	876	8,630	10,000	116,791
August	3,000	1,250	0	0	4,250	0	121,041
September	3,000	1,250	0	0	4,250	0	125,291
October	3,000	1,250	0	0	4,250	0	129,541
November	3,000	1,250	0	0	4,250	0	133,791
December	3,000	1,250	0	0	4,250	0	138,041
January	3,000	1,250	0	0	4,250	0	142,291
February	3,000	1,250	4,088	0	8,338	0	150,629
March	3,000	1,250	0	0	4,250	0	154,879
	36,000	15,000	14,697	876	66573	10,000	1,554,028
	OB+ Deposits	164,879	Withdrawals		10,000		
	Interest	10,653	Closing		165,532		
	Grand	175,532					

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