

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.VASANTHA RAO

GPF No : 21163

Location : ZPHS, KESAVARAOPETA

Opening Balance 93975

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	95,475
May	1,500	0	0	0	1,500	0	96,975
June	1,500	0	0	155	1,655	0	98,630
July	1,500	0	2,652	0	4,152	0	102,782
August	1,500	0	0	0	1,500	0	104,282
September	1,500	0	0	0	1,500	0	105,782
October	1,500	0	0	0	1,500	0	107,282
November	1,500	0	0	0	1,500	0	108,782
December	1,500	0	0	0	1,500	0	110,282
January	1,500	0	0	0	1,500	0	111,782
February	1,500	0	3,180	0	4,680	20,000	96,462
March	1,500	0	0	0	1,500	0	97,962
	18,000	0	5,832	155	23987	20,000	1,236,478

OB+ Deposits	117,962	Withdrawals	20,000
Interest	8,452	Closing	106,414
Grand	126,414		

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