

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.VAIKUNTA RAO

GPF No : 21624

Location : ZPHS, LINGALAVASALA(T)

Opening Balance 108585

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	111,585
May	0	0	0	0	0	0	111,585
June	1,500	0	2,652	0	4,152	0	115,737
July	1,500	0	0	0	1,500	0	117,237
August	1,500	0	0	0	1,500	0	118,737
September	1,500	0	4,461	0	5,961	0	124,698
October	1,500	0	0	0	1,500	0	126,198
November	1,500	0	0	0	1,500	0	127,698
December	1,500	0	0	0	1,500	0	129,198
January	1,500	0	0	0	1,500	0	130,698
February	1,500	0	3,114	0	4,614	0	135,312
March	1,500	0	0	0	1,500	0	136,812
	<b>18,000</b>	<b>0</b>	<b>10,227</b>	<b>0</b>	<b>28227</b>	<b>0</b>	<b>1,485,495</b>
<b>OB+ Deposits</b>		<b>136,812</b>		<b>Withdrawals</b>		<b>0</b>	
<b>Interest</b>		<b>10,169</b>		<b>Closing</b>		<b>146,981</b>	
<b>Grand</b>		<b>146,981</b>					

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