

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.POLLA RAO

GPF No : 22532

Location : ZPHS, SREEKURMAM

Opening Balance 70952

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	72,952
May	2,000	0	0	0	2,000	0	74,952
June	2,000	0	0	0	2,000	0	76,952
July	2,000	0	0	0	2,000	0	78,952
August	2,000	0	0	0	2,000	0	80,952
September	2,000	0	0	0	2,000	0	82,952
October	2,000	0	0	0	2,000	0	84,952
November	2,000	0	0	0	2,000	0	86,952
December	2,000	0	0	0	2,000	0	88,952
January	2,000	0	0	0	2,000	0	90,952
February	2,000	0	2,050	0	4,050	0	95,002
March	2,000	0	0	0	2,000	0	97,002
	24,000	0	2,050	0	26050	0	1,011,524

OB+ Deposits	97,002	Withdrawals	0
Interest	6,929	Closing	103,931
Grand	103,931		

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