

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.ATCHUTA RAO**

GPF No : **22803**

Location : **ZPHS, BITIWADA**

Opening Balance **109368**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	1,650	0	0	4,650	0	114,018
May	3,000	1,650	0	0	4,650	0	118,668
June	3,000	1,650	0	0	4,650	0	123,318
July	3,000	1,650	0	0	4,650	0	127,968
August	3,000	1,650	0	0	4,650	13,630	118,988
September	3,000	1,650	0	0	4,650	0	123,638
October	3,000	1,650	0	0	4,650	0	128,288
November	3,000	1,650	0	0	4,650	0	132,938
December	3,000	1,650	0	0	4,650	0	137,588
January	3,000	1,650	0	0	4,650	0	142,238
February	3,000	1,650	0	0	4,650	0	146,888
March	3,000	1,650	4,204	0	8,854	0	155,742
	36,000	19,800	4,204	0	60004	13,630	1,570,280

OB+ Deposits	169,372	Withdrawals	13,630
Interest	10,760	Closing	166,502
Grand	180,132		

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