

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.Panduranga rao

GPF No : 23207

Location : ZPHS, O.V.PETA

Opening Balance 102337

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	107,337
May	5,000	0	0	0	5,000	0	112,337
June	5,000	0	0	0	5,000	0	117,337
July	5,000	0	4,368	0	9,368	0	126,705
August	5,000	0	0	0	5,000	0	131,705
September	5,000	0	0	0	5,000	0	136,705
October	5,000	0	0	0	5,000	0	141,705
November	5,000	0	0	0	5,000	50,000	96,705
December	5,000	0	0	0	5,000	0	101,705
January	5,000	0	0	0	5,000	0	106,705
February	5,000	0	5,092	0	10,092	0	116,797
March	5,000	0	0	0	5,000	0	121,797
60,000		0	9,460	0	69460	50,000	1,417,540

OB+ Deposits	171,797	Withdrawals	50,000
Interest	9,674	Closing	131,471
Grand	181,471		

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