

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K V SUBRAHMANYAM

GPF No : 23286

Location : ZPHS, VOPPANGI

Opening Balance 36241

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	37,741
May	1,500	0	0	0	1,500	0	39,241
June	1,500	0	0	0	1,500	0	40,741
July	1,500	0	2,964	2,567	7,031	0	47,772
August	1,500	0	0	0	1,500	0	49,272
September	1,500	0	0	0	1,500	0	50,772
October	1,500	0	0	0	1,500	0	52,272
November	1,500	0	0	0	1,500	0	53,772
December	1,500	0	0	0	1,500	0	55,272
January	1,500	0	0	0	1,500	0	56,772
February	1,500	0	3,560	0	5,060	0	61,832
March	1,500	0	0	0	1,500	0	63,332
	18,000	0	6,524	2,567	27091	0	608,791
	OB+ Deposits	63,332	Withdrawals	0			
	Interest	4,177	Closing	67,509			
	Grand	67,509					

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