

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.VENKATA RAO

GPF No : 11131

Location : ZPHS, THOLAPI

Opening Balance 566767

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,000	0	0	0	7,000	0	573,767
May	7,000	0	0	0	7,000	0	580,767
June	7,000	0	0	0	7,000	0	587,767
July	7,000	0	6,820	0	13,820	0	601,587
August	7,000	0	7,681	0	14,681	0	616,268
September	7,000	0	0	0	7,000	0	623,268
October	7,000	0	0	0	7,000	0	630,268
November	7,000	0	0	0	7,000	0	637,268
December	7,000	0	0	0	7,000	0	644,268
January	0	0	0	0	0	0	644,268
February	0	0	8,214	0	8,214	0	652,482
March	0	0	0	0	0	0	652,482
	63,000	0	22,715	0	85715	0	7,444,460

OB+ Deposits	652,482	Withdrawals	0
Interest	50,926	Closing	703,408
Grand	703,408		

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