

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.Venkatarao

GPF No : 12597

Location : ZPHS, BRAHMANATARLA

Opening Balance 30597

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	7,526	0	9,026	0	39,623
May	1,500	0	0	0	1,500	13,278	27,845
June	1,500	0	830	0	2,330	0	30,175
July	0	0	0	0	0	0	30,175
August	0	0	0	0	0	0	30,175
September	3,000	0	0	0	3,000	0	33,175
October	9,000	0	1,010	0	10,010	8,091	35,094
November	0	0	0	0	0	0	35,094
December	0	0	0	0	0	0	35,094
January	0	0	0	0	0	3,154	31,940
February	0	0	0	0	0	0	31,940
March	0	0	0	0	0	16,000	15,940
	<b>16,500</b>	<b>0</b>	<b>9,366</b>	<b>0</b>	<b>25866</b>	<b>40,523</b>	<b>376,270</b>
<b>OB+ Deposits</b>		<b>56,463</b>				<b>40,523</b>	
<b>Interest</b>		<b>2,566</b>					<b>18,506</b>
<b>Grand</b>		<b>59,029</b>					

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