

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Y.VENKAT NAIDU

GPF No : 13024

Location : GHS, SEETHAMPETA

Opening Balance 129945

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	9,444	0	19,444	0	149,389
May	10,000	0	0	0	10,000	0	159,389
June	10,000	0	0	0	10,000	0	169,389
July	10,000	0	4,608	0	14,608	0	183,997
August	10,000	0	0	0	10,000	0	193,997
September	10,000	0	0	0	10,000	0	203,997
October	10,000	0	0	0	10,000	0	213,997
November	10,000	0	0	0	10,000	0	223,997
December	0	0	0	0	0	0	223,997
January	0	0	0	0	0	0	223,997
February	0	0	5,412	0	5,412	0	229,409
March	0	0	0	0	0	0	229,409
	80,000	0	19,464	0	99464	0	2,404,964

OB+ Deposits	229,409	Withdrawals	0
Interest	16,487	Closing	245,896
Grand	245,896		

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