

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.Venkata rao

GPF No : 13243

Location : ZPHS, KOTTAKOTA

Opening Balance 310855

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	16,000	0	0	0	16,000	0	326,855
May	0	0	0	0	0	0	326,855
June	8,000	0	0	0	8,000	0	334,855
July	8,000	0	0	0	8,000	0	342,855
August	8,000	0	0	0	8,000	0	350,855
September	8,000	0	0	0	8,000	0	358,855
October	0	0	0	0	0	0	358,855
November	0	0	0	0	0	0	358,855
December	0	0	0	0	0	0	358,855
January	0	0	0	0	0	0	358,855
February	0	0	0	0	0	0	358,855
March	0	0	0	0	0	0	358,855
	48,000	0	0	0	48000	0	4,194,260

OB+ Deposits	358,855	Withdrawals	0
Interest	28,679	Closing	387,534
Grand	387,534		

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