

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.VENKATA RAO

GPF No : 14422

Location : ZPHS, AMPOLU

Opening Balance 379969

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	380,969
May	1,000	0	0	0	1,000	0	381,969
June	1,000	0	0	0	1,000	0	382,969
July	1,000	0	6,644	0	7,644	0	390,613
August	1,000	0	0	0	1,000	0	391,613
September	1,000	0	0	0	1,000	0	392,613
October	1,000	0	0	0	1,000	0	393,613
November	1,000	0	0	0	1,000	0	394,613
December	1,000	0	0	0	1,000	0	395,613
January	1,000	0	0	0	1,000	0	396,613
February	1,000	0	7,956	0	8,956	0	405,569
March	1,000	0	0	0	1,000	0	406,569
	<b>12,000</b>	<b>0</b>	<b>14,600</b>	<b>0</b>	<b>26600</b>	<b>0</b>	<b>4,713,336</b>

<b>OB+ Deposits</b>	<b>406,569</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>32,225</b>	<b>Closing</b>	<b>438,794</b>
<b>Grand</b>	<b>438,794</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