

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Y.Venugobala Rao

GPF No : 15479

Location : ZPHS, PANASAVALASA

Opening Balance 159848

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	9,860	0	15,860	0	175,708
May	6,000	0	0	0	6,000	0	181,708
June	6,000	0	6,044	0	12,044	0	193,752
July	6,000	0	0	0	6,000	0	199,752
August	6,000	0	0	0	6,000	13,822	191,930
September	6,000	0	0	0	6,000	0	197,930
October	6,000	0	0	0	6,000	0	203,930
November	6,000	0	0	0	6,000	0	209,930
December	6,000	0	0	0	6,000	0	215,930
January	6,000	0	0	0	6,000	0	221,930
February	6,000	0	5,668	0	11,668	0	233,598
March	6,000	0	0	0	6,000	0	239,598
	72,000	0	21,572	0	93572	13,822	2,465,696

OB+ Deposits	253,420	Withdrawals	13,822
Interest	16,893	Closing	256,491
Grand	270,313		

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