

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.VENKATA RAO

GPF No : 15790

Location : ZPHS, NARSIPURAM GORA

Opening Balance 80459

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	83,459
May	3,000	0	0	0	3,000	0	86,459
June	3,000	0	0	0	3,000	0	89,459
July	3,000	0	4,248	0	7,248	0	96,707
August	3,000	0	0	0	3,000	0	99,707
September	3,000	0	0	0	3,000	0	102,707
October	3,000	0	0	0	3,000	45,000	60,707
November	3,000	0	0	0	3,000	0	63,707
December	3,000	0	0	0	3,000	0	66,707
January	3,000	0	0	0	3,000	0	69,707
February	3,000	0	0	0	3,000	0	72,707
March	3,000	0	4,990	0	7,990	0	80,697
36,000		0	9,238	0	45238	45,000	972,730

OB+ Deposits 125,697 Withdrawals 45,000

Interest 6,630 Closing 87,327

Grand 132,327

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