

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.VENKATA RAO

GPF No : 16457

Location : ZPHS, HARIDASUPURAM

Opening Balance 183104

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	2,600	0	0	6,600	0	189,704
May	0	0	7,295	0	7,295	0	196,999
June	2,000	1,300	3,504	0	6,804	0	203,803
July	2,000	1,300	0	0	3,300	0	207,103
August	2,000	1,300	0	0	3,300	0	210,403
September	2,000	1,300	0	0	3,300	0	213,703
October	2,000	0	0	0	2,000	40,000	175,703
November	2,000	0	0	0	2,000	0	177,703
December	2,000	0	0	0	2,000	0	179,703
January	2,000	2,000	0	0	4,000	0	183,703
February	2,000	2,000	4,204	0	8,204	0	191,907
March	2,000	2,000	0	0	4,000	0	195,907
	24,000	13,800	15,003	0	52803	40,000	2,326,341

OB+ Deposits	235,907	Withdrawals	40,000
Interest	15,884	Closing	211,791
Grand	251,791		

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