

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.Venkateswara rao

GPF No : 16480

Location : ZPHS, KAMBARAVALASA

Opening Balance 192475

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	194,475
May	2,000	0	0	0	2,000	0	196,475
June	2,000	0	0	0	2,000	0	198,475
July	2,000	0	2,728	0	4,728	0	203,203
August	2,000	0	0	0	2,000	0	205,203
September	2,000	0	0	0	2,000	0	207,203
October	2,000	0	0	0	2,000	0	209,203
November	2,000	0	0	0	2,000	0	211,203
December	2,000	0	0	0	2,000	0	213,203
January	2,000	0	0	0	2,000	0	215,203
February	2,000	0	0	0	2,000	0	217,203
March	2,000	0	3,320	0	5,320	0	222,523
24,000		0	6,048	0	30048	0	2,493,572
OB+ Deposits		222,523	Withdrawals		0		
Interest		17,058	Closing		239,581		
Grand		239,581					

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