

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.VENKATA RAO

GPF No : 16888

Location : GHS, KOTTURU

Opening Balance 109867

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,500	1,000	0	0	3,500	0	113,367
May	2,500	1,000	0	0	3,500	0	116,867
June	0	0	0	0	0	0	116,867
July	2,500	1,000	0	0	3,500	75,000	45,367
August	2,500	1,000	0	0	3,500	0	48,867
September	2,500	1,000	0	0	3,500	0	52,367
October	2,500	1,000	46	0	3,546	0	55,913
November	2,500	1,000	0	0	3,500	0	59,413
December	2,500	1,000	0	0	3,500	0	62,913
January	2,500	1,000	0	0	3,500	0	66,413
February	2,500	1,000	4,088	0	7,588	0	74,001
March	2,500	1,000	0	0	3,500	0	77,501
	27,500	11,000	4,134	0	42634	75,000	889,856
OB+ Deposits		152,501				75,000	
Interest		6,073					83,574
Grand		158,574					

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