

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.VENKATA RAO

GPF No : 16967

Location : MP, G.SIGADAM

Opening Balance 168095

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,500	0	0	0	3,500	0	171,595
May	3,500	0	0	0	3,500	0	175,095
June	3,500	0	5,583	3,320	12,403	0	187,498
July	3,500	0	0	0	3,500	0	190,998
August	3,500	0	0	0	3,500	0	194,498
September	3,500	0	0	0	3,500	0	197,998
October	3,500	0	0	0	3,500	0	201,498
November	3,500	0	0	0	3,500	0	204,998
December	3,500	0	0	0	3,500	0	208,498
January	3,500	0	0	0	3,500	0	211,998
February	3,500	0	3,959	0	7,459	0	219,457
March	3,500	0	0	0	3,500	0	222,957
	42,000	0	9,542	3,320	54862	0	2,387,088

OB+ Deposits	222,957	Withdrawals	0
Interest	16,346	Closing	239,303
Grand	239,303		

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