

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : L.VENKATARAO

GPF No : 17168

Location : ZPHS, LODDAPUTTI

Opening Balance 164471

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	0	0	0	0	0	0	164,471
May	0	0	0	0	0	0	164,471
June	0	0	0	0	0	0	164,471
July	3,000	0	0	0	3,000	3,603	163,868
August	3,000	0	0	0	3,000	0	166,868
September	3,000	0	0	0	3,000	0	169,868
October	3,000	0	0	0	3,000	0	172,868
November	3,000	0	0	0	3,000	0	175,868
December	3,000	0	0	0	3,000	0	178,868
January	3,000	0	0	0	3,000	0	181,868
February	3,000	0	0	0	3,000	0	184,868
March	3,000	0	0	0	3,000	0	187,868
	27,000	0	0	0	27000	3,603	2,076,225

OB+ Deposits	191,471	Withdrawals	3,603
Interest	14,208	Closing	202,076
Grand	205,679		

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