

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.VENKAT RAO

GPF No : 17336

Location : ZPHS, GOPPILI

Opening Balance 210457

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	215,457
May	0	0	0	0	0	0	215,457
June	3,000	0	0	0	3,000	0	218,457
July	3,000	0	3,320	0	6,320	0	224,777
August	3,000	0	0	0	3,000	0	227,777
September	3,000	0	0	0	3,000	0	230,777
October	3,000	0	0	0	3,000	0	233,777
November	3,000	0	0	0	3,000	0	236,777
December	3,000	0	0	0	3,000	0	239,777
January	3,000	0	0	0	3,000	0	242,777
February	3,000	0	0	0	3,000	0	245,777
March	3,000	0	3,868	0	6,868	0	252,645
	35,000	0	7,188	0	42188	0	2,784,232

OB+ Deposits	252,645	Withdrawals	0
Interest	19,052	Closing	271,697
Grand	271,697		

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