

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.Venkateswara rao

GPF No : 17512

Location : ZPHS, SATYAVARAM

Opening Balance 263727

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	266,727
May	3,000	0	0	0	3,000	0	269,727
June	3,000	2,350	3,408	0	8,758	0	278,485
July	3,000	2,350	0	0	5,350	0	283,835
August	3,000	2,350	0	0	5,350	0	289,185
September	3,000	2,350	0	0	5,350	200,000	94,535
October	3,000	2,350	0	0	5,350	0	99,885
November	3,000	2,350	0	0	5,350	0	105,235
December	3,000	2,350	5,023	0	10,373	0	115,608
January	3,000	2,350	0	0	5,350	0	120,958
February	3,000	2,350	3,980	0	9,330	0	130,288
March	3,000	2,350	0	0	5,350	0	135,638
	36,000	23,500	12,411	0	71911	200,000	2,190,106
	OB+ Deposits	335,638	Withdrawals		200,000		
	Interest	14,852	Closing		150,490		
	Grand	350,490					

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