

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : L.VENKAT RAO

GPF No : 18126

Location : ZPHS, BRAHMANATARLA

Opening Balance 216812

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	218,812
May	3,000	0	0	0	3,000	0	221,812
June	3,000	0	0	0	3,000	0	224,812
July	3,000	0	0	0	3,000	0	227,812
August	3,000	0	0	0	3,000	0	230,812
September	3,000	0	12,527	0	15,527	0	246,339
October	3,000	0	0	0	3,000	0	249,339
November	3,000	0	0	0	3,000	0	252,339
December	3,000	0	0	0	3,000	0	255,339
January	3,000	0	0	0	3,000	0	258,339
February	3,000	0	0	0	3,000	60,000	201,339
March	3,000	3,000	0	0	6,000	0	207,339
	35,000	3,000	12,527	0	50527	60,000	2,794,433

OB+ Deposits	267,339	Withdrawals	60,000
Interest	19,091	Closing	226,430
Grand	286,430		

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