

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.VENKATA RAO

GPF No : 18220

Location : ZPHS, KOYYAM

Opening Balance 122004

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	1,150	0	0	2,150	0	124,154
May	1,000	1,150	0	0	2,150	0	126,304
June	1,000	1,150	0	0	2,150	0	128,454
July	1,000	1,150	3,228	0	5,378	0	133,832
August	1,000	1,150	0	0	2,150	0	135,982
September	1,000	1,150	0	0	2,150	0	138,132
October	1,000	1,150	0	0	2,150	0	140,282
November	1,000	1,150	0	0	2,150	0	142,432
December	1,000	1,150	0	0	2,150	0	144,582
January	1,000	0	0	0	1,000	0	145,582
February	1,000	0	3,760	0	4,760	0	150,342
March	0	0	0	0	0	0	150,342
	<b>11,000</b>	<b>10,350</b>	<b>6,988</b>	<b>0</b>	<b>28338</b>	<b>0</b>	<b>1,660,420</b>

<b>OB+ Deposits</b>	<b>150,342</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>11,365</b>	<b>Closing</b>	<b>161,707</b>
<b>Grand</b>	<b>161,707</b>		

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