

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.VENKATESWARA RAO**

GPF No : **18672**

Location : **ZPHS, BORIVANKA**

Opening Balance **90655**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	92,655
May	2,000	0	0	0	2,000	0	94,655
June	2,000	0	0	0	2,000	0	96,655
July	2,000	0	0	0	2,000	0	98,655
August	2,000	0	0	0	2,000	6,005	94,650
September	2,000	0	0	0	2,000	0	96,650
October	2,000	0	0	0	2,000	4,380	94,270
November	2,000	0	0	0	2,000	40,000	56,270
December	2,000	2,000	0	0	4,000	0	60,270
January	2,000	2,000	0	0	4,000	0	64,270
February	2,000	2,000	0	0	4,000	0	68,270
March	2,000	2,000	0	0	4,000	0	72,270
	24,000	8,000	0	0	32000	50,385	989,540
OB+ Deposits		122,655		Withdrawals		50,385	
Interest		6,729		Closing		78,999	
Grand		129,384					

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