

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.VENKAT RAO

GPF No : 20339

Location : ZPHS, AMBUGAM

Opening Balance 95235

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,500	0	0	0	3,500	0	98,735
May	0	0	0	0	0	0	98,735
June	2,000	0	3,206	0	5,206	0	103,941
July	2,000	0	0	0	2,000	0	105,941
August	2,000	0	0	0	2,000	0	107,941
September	2,000	0	0	0	2,000	0	109,941
October	2,000	0	0	0	2,000	0	111,941
November	2,000	0	0	0	2,000	0	113,941
December	2,000	0	0	0	2,000	47,000	68,941
January	2,000	0	0	0	2,000	0	70,941
February	2,000	2,350	3,760	0	8,110	0	79,051
March	2,000	2,350	0	0	4,350	2,560	80,841
	<b>23,500</b>	<b>4,700</b>	<b>6,966</b>	<b>0</b>	<b>35166</b>	<b>49,560</b>	<b>1,150,890</b>
<b>OB+ Deposits</b>		<b>130,401</b>				<b>49,560</b>	
<b>Interest</b>		<b>7,822</b>					<b>88,663</b>
<b>Grand</b>		<b>138,223</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