

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.VENKATARAO

GPF No : 22120

Location : ZPHS, JADUPALLI

Opening Balance 80103

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	81,103
May	1,000	0	0	0	1,000	0	82,103
June	1,000	0	2,652	0	3,652	0	85,755
July	1,000	0	0	0	1,000	0	86,755
August	1,000	0	5,033	0	6,033	0	92,788
September	1,000	0	3,977	0	4,977	0	97,765
October	1,000	0	0	0	1,000	0	98,765
November	1,000	0	0	0	1,000	0	99,765
December	1,000	0	0	0	1,000	0	100,765
January	1,000	0	0	0	1,000	0	101,765
February	1,000	0	0	0	1,000	0	102,765
March	1,000	0	4,088	0	5,088	0	107,853
	<b>12,000</b>	<b>0</b>	<b>15,750</b>	<b>0</b>	<b>27750</b>	<b>0</b>	<b>1,137,947</b>

<b>OB+ Deposits</b>	<b>107,853</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>7,793</b>	<b>Closing</b>	<b>115,646</b>
<b>Grand</b>	<b>115,646</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