

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.VENKATA RAO

GPF No : 22373

Location : GHS, HIRAMANDALAM

Opening Balance 184497

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	192,497
May	0	0	0	0	0	0	192,497
June	4,000	0	0	0	4,000	0	196,497
July	4,000	0	3,408	0	7,408	0	203,905
August	4,000	0	0	0	4,000	0	207,905
September	4,000	0	0	0	4,000	0	211,905
October	4,000	0	0	0	4,000	0	215,905
November	4,000	0	0	0	4,000	0	219,905
December	4,000	0	0	0	4,000	0	223,905
January	4,000	0	0	0	4,000	0	227,905
February	4,000	0	0	0	4,000	0	231,905
March	4,000	0	4,007	0	8,007	0	239,912
	48,000	0	7,415	0	55415	0	2,564,643

OB+ Deposits	239,912	Withdrawals	0
Interest	17,559	Closing	257,471
Grand	257,471		

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