

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.VENKAT RAO

GPF No : 10657

Location : MP, LAVERU

Opening Balance 397631

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	12,107	0	22,107	0	419,738
May	10,000	0	0	0	10,000	0	429,738
June	10,000	0	0	0	10,000	0	439,738
July	10,000	0	6,320	12,824	29,144	0	468,882
August	10,000	0	0	0	10,000	0	478,882
September	10,000	0	0	0	10,000	0	488,882
October	10,000	0	5,535	0	15,535	0	504,417
November	10,000	0	0	8,979	18,979	0	523,396
December	10,000	0	0	0	10,000	0	533,396
January	10,000	0	0	0	10,000	0	543,396
February	10,000	0	7,515	0	17,515	0	560,911
March	10,000	0	0	0	10,000	0	570,911
120,000		0	31,477	21,803	173280	0	5,962,287
OB+ Deposits		570,911	Withdrawals		0		
Interest		40,853	Closing		611,764		
Grand		611,764					

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