

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.VENKATESHAM

GPF No : 10726

Location : MP, KOTABOMMALI

Opening Balance 309730

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	20,000	0	0	0	20,000	0	329,730
May	0	0	0	0	0	0	329,730
June	10,000	0	0	0	10,000	0	339,730
July	10,000	0	0	0	10,000	0	349,730
August	10,000	0	0	0	10,000	0	359,730
September	10,000	0	12,888	0	22,888	175,000	207,618
October	10,000	0	6,480	9,361	25,841	0	233,459
November	10,000	0	0	0	10,000	0	243,459
December	10,000	0	0	0	10,000	0	253,459
January	10,000	0	0	0	10,000	0	263,459
February	10,000	0	0	0	10,000	0	273,459
March	10,000	0	7,564	0	17,564	0	291,023
	120,000	0	26,932	9,361	156293	175,000	3,474,586

OB+ Deposits 466,023 Withdrawals 175,000

Interest 23,704 Closing 314,727

Grand 489,727

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