

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.VENKATAPPA RAO

GPF No : 12029

Location : MP, LAVERU

Opening Balance 300126

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	9,000	0	12,425	0	21,425	0	321,551
May	9,000	0	0	0	9,000	0	330,551
June	9,000	0	0	0	9,000	0	339,551
July	9,000	0	6,320	12,956	28,276	0	367,827
August	9,000	0	0	0	9,000	0	376,827
September	9,000	0	0	0	9,000	100,000	285,827
October	9,000	0	0	0	9,000	0	294,827
November	9,000	0	0	0	9,000	0	303,827
December	9,000	0	0	0	9,000	0	312,827
January	9,000	0	0	0	9,000	0	321,827
February	9,000	0	0	0	9,000	0	330,827
March	9,000	0	7,515	0	16,515	0	347,342
108,000		0	26,260	12,956	147216	100,000	3,933,611

OB+ Deposits 447,342 Withdrawals 100,000

Interest 26,880 Closing 374,222

Grand 474,222

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