

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.VENKATA RAO

GPF No : 12433

Location : MP, SANTHABOMMALI

Opening Balance 22264

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	6,290	0	8,290	0	30,554
May	2,000	0	0	0	2,000	0	32,554
June	2,000	0	0	0	2,000	0	34,554
July	2,000	0	3,140	0	5,140	0	39,694
August	2,000	0	0	0	2,000	0	41,694
September	2,000	0	0	0	2,000	12,000	31,694
October	2,000	0	0	0	2,000	0	33,694
November	2,000	0	0	0	2,000	0	35,694
December	2,000	0	0	0	2,000	0	37,694
January	2,000	0	0	0	2,000	0	39,694
February	2,000	0	0	0	2,000	0	41,694
March	0	0	3,760	0	3,760	5,936	39,518
	<b>22,000</b>	<b>0</b>	<b>13,190</b>	<b>0</b>	<b>35190</b>	<b>17,936</b>	<b>438,732</b>
<b>OB+ Deposits</b>		<b>57,454</b>				<b>17,936</b>	
<b>Interest</b>		<b>3,004</b>					<b>42,522</b>
<b>Grand</b>		<b>60,458</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