

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.VENKATARAO

GPF No : 12458

Location : EE,PR, TEKKALI

Opening Balance 95258

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	35,000	63,258
May	3,000	0	0	0	3,000	0	66,258
June	3,000	0	7,295	0	10,295	0	76,553
July	3,000	0	3,504	0	6,504	0	83,057
August	3,000	0	10,036	0	13,036	0	96,093
September	3,000	0	0	0	3,000	0	99,093
October	3,000	0	0	0	3,000	0	102,093
November	3,000	0	0	0	3,000	35,000	70,093
December	3,000	0	0	0	3,000	0	73,093
January	3,000	0	0	0	3,000	0	76,093
February	3,000	0	0	0	3,000	0	79,093
March	3,000	0	4,204	0	7,204	0	86,297
	36,000	0	25,039	0	61039	70,000	971,074

OB+ Deposits 156,297 Withdrawals 70,000

Interest 6,631 Closing 92,928

Grand 162,928

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