

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.Venkata Rao

GPF No : 12516

Location : MP, VANGARA

Opening Balance 86776

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	91,776
May	7,000	0	0	0	7,000	43,000	55,776
June	7,000	0	6,320	0	13,320	0	69,096
July	7,000	0	0	0	7,000	0	76,096
August	7,000	0	0	0	7,000	0	83,096
September	7,000	0	0	0	7,000	0	90,096
October	7,000	0	0	0	7,000	0	97,096
November	7,000	0	13,160	12,425	32,585	0	129,681
December	7,000	0	0	0	7,000	0	136,681
January	7,000	0	0	0	7,000	0	143,681
February	7,000	0	7,564	0	14,564	0	158,245
March	7,000	0	0	0	7,000	108,000	57,245
	82,000	0	27,044	12,425	121469	151,000	1,188,565

OB+ Deposits 208,245 Withdrawals 151,000

Interest 8,172 Closing 65,417

Grand 216,417

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