

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

**Name :** CH.VENKATA RAO

**GPF No :** 13309

**Location :** MP, LAVERU

**Opening Balance** 232869

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	10,310	0	15,310	0	248,179
May	5,000	0	0	0	5,000	0	253,179
June	5,000	0	0	0	5,000	0	258,179
July	5,000	0	5,365	11,260	21,625	0	279,804
August	5,000	0	0	0	5,000	0	284,804
September	5,000	0	0	0	5,000	100,000	189,804
October	5,000	0	0	0	5,000	0	194,804
November	5,000	0	0	0	5,000	0	199,804
December	5,000	0	0	0	5,000	0	204,804
January	5,000	0	0	0	5,000	0	209,804
February	5,000	0	6,304	0	11,304	0	221,108
March	5,000	0	0	0	5,000	0	226,108
	<b>60,000</b>	<b>0</b>	<b>21,979</b>	<b>11,260</b>	<b>93239</b>	<b>100,000</b>	<b>2,770,381</b>

**OB+ Deposits** 326,108      **Withdrawals** 100,000

**Interest** 18,900      **Closing** 245,008

**Grand** 345,008

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