

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.VENKATA RAO

GPF No : 13383

Location : MP, POLAKI

Opening Balance 0

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	16,000	0	0	0	16,000	0	16,000
May	0	0	0	0	0	0	16,000
June	8,000	0	0	0	8,000	0	24,000
July	8,000	0	5,437	0	13,437	0	37,437
August	8,000	0	0	0	8,000	0	45,437
September	8,000	0	0	0	8,000	0	53,437
October	8,000	0	0	0	8,000	0	61,437
November	8,000	0	0	0	8,000	0	69,437
December	8,000	0	0	0	8,000	0	77,437
January	8,000	0	0	0	8,000	0	85,437
February	8,000	0	0	0	8,000	0	93,437
March	8,000	0	6,472	0	14,472	0	107,909
	96,000	0	11,909	0	107909	0	687,405

OB+ Deposits	107,909	Withdrawals	0
Interest	4,765	Closing	112,674
Grand	112,674		

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