

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.VENKATA RAO

GPF No : 13435

Location : MP, GARA

Opening Balance 411907

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	20,000	0	0	0	20,000	0	431,907
May	0	0	0	0	0	100,000	331,907
June	10,000	0	0	0	10,000	0	341,907
July	10,000	0	6,320	0	16,320	0	358,227
August	10,000	0	0	0	10,000	0	368,227
September	10,000	0	0	0	10,000	0	378,227
October	10,000	0	0	0	10,000	0	388,227
November	10,000	0	0	0	10,000	0	398,227
December	10,000	0	0	0	10,000	0	408,227
January	10,000	0	0	0	10,000	0	418,227
February	10,000	0	0	0	10,000	0	428,227
March	10,000	0	0	0	10,000	150,000	288,227
	120,000	0	6,320	0	126320	250,000	4,539,764

OB+ Deposits 538,227 Withdrawals 250,000

Interest 31,037 Closing 319,264

Grand 569,264

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