

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.VENKATESWARA RAO

GPF No : 13468

Location : MP, AMADALAVALLASA

Opening Balance 107983

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	1,155	3,354	14,509	0	122,492
May	0	0	11,435	0	11,435	0	133,927
June	5,000	0	5,548	0	10,548	0	144,475
July	5,000	0	0	0	5,000	46,000	103,475
August	5,000	0	0	0	5,000	12,498	95,977
September	5,000	0	0	0	5,000	0	100,977
October	5,000	0	15,174	0	20,174	0	121,151
November	5,000	0	0	0	5,000	0	126,151
December	5,000	0	0	0	5,000	0	131,151
January	5,000	0	0	0	5,000	47,000	89,151
February	5,000	0	6,772	0	11,772	0	100,923
March	5,000	0	0	0	5,000	0	105,923
	60,000	0	40,084	3,354	103438	105,498	1,375,773

OB+ Deposits 211,421 **Withdrawals** 105,498

Interest 9,385 **Closing** 115,308

Grand 220,806

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