

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.VENKATA RAO

GPF No : 14114

Location : MP, TEKKALI

Opening Balance 225566

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	12,000	0	0	0	12,000	0	237,566
May	0	0	9,095	0	9,095	0	246,661
June	6,000	0	4,368	0	10,368	0	257,029
July	6,000	0	0	0	6,000	110,000	153,029
August	6,000	0	0	0	6,000	0	159,029
September	6,000	0	12,221	0	18,221	0	177,250
October	6,000	0	0	0	6,000	0	183,250
November	6,000	0	0	0	6,000	0	189,250
December	6,000	0	0	0	6,000	0	195,250
January	6,000	0	0	0	6,000	0	201,250
February	6,000	0	5,376	0	11,376	0	212,626
March	6,000	0	0	0	6,000	88,000	130,626
	72,000	0	31,060	0	103060	198,000	2,342,816

OB+ Deposits 328,626 Withdrawals 198,000

Interest 15,989 Closing 146,615

Grand 344,615

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