

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.VENKATA RAO

GPF No : 14575

Location : MP, ETCHERLA

Opening Balance 308776

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	1,500	0	0	11,500	0	320,276
May	10,000	1,500	0	0	11,500	0	331,776
June	10,000	1,500	0	0	11,500	0	343,276
July	10,000	1,500	0	0	11,500	0	354,776
August	10,000	1,500	4,077	0	15,577	0	370,353
September	10,000	1,500	0	0	11,500	0	381,853
October	10,000	1,500	0	0	11,500	0	393,353
November	10,000	1,500	0	0	11,500	0	404,853
December	10,000	1,500	0	0	11,500	0	416,353
January	10,000	1,500	0	0	11,500	0	427,853
February	10,000	1,500	0	0	11,500	0	439,353
March	10,000	0	4,820	0	14,820	60,000	394,173
	120,000	16,500	8,897	0	145397	60,000	4,578,248

OB+ Deposits	454,173	Withdrawals	60,000
Interest	31,360	Closing	425,533
Grand	485,533		

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