

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.VENKATESWARARO

GPF No : 14661

Location : MP, JALUMURU

Opening Balance 202757

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	208,757
May	6,000	0	0	0	6,000	0	214,757
June	6,000	0	0	0	6,000	0	220,757
July	6,000	0	9,095	0	15,095	0	235,852
August	6,000	0	0	0	6,000	0	241,852
September	6,000	0	12,604	0	18,604	0	260,456
October	6,000	0	0	0	6,000	0	266,456
November	6,000	0	0	0	6,000	0	272,456
December	6,000	0	0	0	6,000	0	278,456
January	6,000	0	0	0	6,000	100,000	184,456
February	6,000	0	5,376	0	11,376	0	195,832
March	6,000	0	0	0	6,000	0	201,832
	<b>72,000</b>	<b>0</b>	<b>27,075</b>	<b>0</b>	<b>99075</b>	<b>100,000</b>	<b>2,781,919</b>

**OB+ Deposits 301,832 Withdrawals 100,000**

**Interest 18,976 Closing 220,808**

**Grand 320,808**

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