

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.Venkata rao

GPF No : 14747

Location : MP, SARUBUJJILI

Opening Balance 264106

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,500	0	0	0	7,500	0	271,606
May	0	0	9,095	0	9,095	0	280,701
June	5,000	0	0	0	5,000	0	285,701
July	5,000	0	0	0	5,000	0	290,701
August	5,000	0	0	0	5,000	0	295,701
September	5,000	0	0	0	5,000	0	300,701
October	5,000	0	0	0	5,000	0	305,701
November	5,000	0	0	0	5,000	0	310,701
December	5,000	0	0	0	5,000	0	315,701
January	5,000	0	0	0	5,000	0	320,701
February	5,000	0	5,232	0	10,232	0	330,933
March	5,000	0	0	0	5,000	0	335,933
	57,500	0	14,327	0	71827	0	3,644,781

OB+ Deposits	335,933	Withdrawals	0
Interest	24,950	Closing	360,883
Grand	360,883		

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