

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **K.VENKATARAO**

GPF No : **14998**

Location : **MP, MELIAPUTTI**

Opening Balance **306367**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	312,367
May	0	0	0	0	0	0	312,367
June	3,000	0	0	0	3,000	0	315,367
July	3,000	0	4,608	0	7,608	0	322,975
August	3,000	0	0	0	3,000	0	325,975
September	3,000	0	0	0	3,000	0	328,975
October	3,000	0	0	0	3,000	4,085	327,890
November	3,000	0	0	23,844	26,844	0	354,734
December	3,000	0	0	0	3,000	0	357,734
January	3,000	0	0	0	3,000	0	360,734
February	3,000	0	5,177	0	8,177	0	368,911
March	3,000	0	0	0	3,000	0	371,911
	36,000	0	9,785	23,844	69629	4,085	4,059,940

OB+ Deposits	375,996	Withdrawals	4,085
Interest	27,796	Closing	399,707
Grand	403,792		

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