

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.VENKATA RAO

GPF No : 15123

Location : MP, G.SIGADAM

Opening Balance 281895

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	287,895
May	6,000	0	0	0	6,000	0	293,895
June	6,000	0	8,951	4,368	19,319	0	313,214
July	6,000	0	0	0	6,000	0	319,214
August	6,000	0	0	0	6,000	5,650	319,564
September	6,000	0	0	0	6,000	6,005	319,559
October	6,000	0	0	0	6,000	0	325,559
November	6,000	0	0	0	6,000	7,196	324,363
December	6,000	0	0	0	6,000	0	330,363
January	6,000	0	0	0	6,000	0	336,363
February	6,000	0	5,127	0	11,127	0	347,490
March	6,000	0	0	0	6,000	0	353,490
	72,000	0	14,078	4,368	90446	18,851	3,870,969

OB+ Deposits	372,341	Withdrawals	18,851
Interest	26,490	Closing	379,980
Grand	398,831		

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