

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : J.VENKATA RAO

GPF No : 15393

Location : MP, SRIKAKULAM

Opening Balance 77477

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	82,477
May	5,000	0	0	0	5,000	0	87,477
June	5,000	0	0	0	5,000	0	92,477
July	5,000	0	0	0	5,000	0	97,477
August	5,000	0	4,368	0	9,368	9,142	97,703
September	5,000	0	0	0	5,000	0	102,703
October	5,000	0	0	0	5,000	39,000	68,703
November	5,000	0	0	0	5,000	8,696	65,007
December	5,000	0	0	0	5,000	0	70,007
January	5,000	0	0	0	5,000	0	75,007
February	5,000	0	5,127	0	10,127	0	85,134
March	5,000	0	0	0	5,000	0	90,134
60,000		0	9,495	0	69495	56,838	1,014,306

OB+ Deposits 146,972 Withdrawals 56,838

Interest 6,922 Closing 97,056

Grand 153,894

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