

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.VENKAT RAO

GPF No : 15604

Location : MP, V.KOTTURU

Opening Balance 106304

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	110,304
May	4,000	0	0	0	4,000	0	114,304
June	4,000	0	5,548	0	9,548	13,823	110,029
July	6,000	0	0	0	6,000	0	116,029
August	6,000	0	0	0	6,000	0	122,029
September	6,000	0	0	0	6,000	0	128,029
October	6,000	0	0	0	6,000	0	134,029
November	6,000	0	0	0	6,000	0	140,029
December	6,000	0	0	0	6,000	0	146,029
January	6,000	0	0	0	6,000	0	152,029
February	6,000	0	0	0	6,000	0	158,029
March	6,000	0	6,472	0	12,472	0	170,501
66,000		0	12,020	0	78020	13,823	1,601,370

OB+ Deposits	184,324	Withdrawals	13,823
Interest	10,989	Closing	181,490
Grand	195,313		

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