

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.VENKATA RAO

GPF No : 15651

Location : MP. KANCHILI

Opening Balance 117017

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	12,000	2,500	0	0	14,500	0	131,517
May	0	0	0	0	0	0	131,517
June	6,000	1,250	10,680	0	17,930	0	149,447
July	6,000	0	5,226	0	11,226	0	160,673
August	6,000	0	0	0	6,000	0	166,673
September	6,000	0	0	0	6,000	0	172,673
October	6,000	0	0	0	6,000	75,000	103,673
November	6,000	0	0	0	6,000	0	109,673
December	6,000	0	0	0	6,000	0	115,673
January	6,000	0	0	0	6,000	0	121,673
February	6,000	0	0	0	6,000	0	127,673
March	6,000	0	0	0	6,000	0	133,673
	72,000	3,750	15,906	0	91656	75,000	1,624,538

OB+ Deposits	208,673	Withdrawals	75,000
Interest	11,080	Closing	144,753
Grand	219,753		

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