

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.VENKATA RAO

GPF No : 15826

Location : EE,PR, SRIKAKULAM

Opening Balance 19111

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	22,111
May	0	0	0	0	0	0	22,111
June	6,000	0	0	0	6,000	0	28,111
July	3,000	0	0	0	3,000	0	31,111
August	3,000	0	3,228	0	6,228	0	37,339
September	3,000	0	0	0	3,000	0	40,339
October	3,000	0	0	0	3,000	0	43,339
November	3,000	0	0	0	3,000	20,000	26,339
December	0	0	0	0	0	0	26,339
January	8,000	0	0	0	8,000	0	34,339
February	5,000	0	0	0	5,000	0	39,339
March	5,000	0	0	0	5,000	0	44,339
42,000		0	3,228	0	45228	20,000	395,156

OB+ Deposits 64,339 Withdrawals 20,000

Interest 2,706 Closing 47,045

Grand 67,045

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