

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.VENKAYYA (N.T.)

GPF No : 15982

Location : MP, ICHAPURAM

Opening Balance 19570

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	22,570
May	0	0	0	0	0	0	22,570
June	3,000	0	3,408	0	6,408	0	28,978
July	3,000	0	0	0	3,000	0	31,978
August	3,000	0	0	0	3,000	0	34,978
September	3,000	0	0	0	3,000	0	37,978
October	3,000	0	0	0	3,000	0	40,978
November	3,000	0	0	0	3,000	0	43,978
December	0	0	0	0	0	0	43,978
January	3,000	0	0	0	3,000	0	46,978
February	3,000	0	0	0	3,000	0	49,978
March	3,000	0	3,980	0	6,980	0	56,958
	<b>30,000</b>	<b>0</b>	<b>7,388</b>	<b>0</b>	<b>37388</b>	<b>0</b>	<b>461,900</b>
<b>OB+ Deposits</b>		<b>56,958</b>		<b>Withdrawals</b>		<b>0</b>	
<b>Interest</b>		<b>3,178</b>		<b>Closing</b>		<b>60,136</b>	
<b>Grand</b>		<b>60,136</b>					

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