

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.VENKATA RAO

GPF No : 16025

Location : MP, GARA

Opening Balance 274355

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	276,355
May	0	0	0	0	0	0	276,355
June	1,000	0	0	0	1,000	0	277,355
July	1,000	0	4,248	0	5,248	0	282,603
August	1,000	0	0	0	1,000	0	283,603
September	1,000	0	0	0	1,000	0	284,603
October	1,000	0	0	0	1,000	0	285,603
November	1,000	0	0	0	1,000	0	286,603
December	1,000	0	12,441	0	13,441	0	300,044
January	1,000	0	0	0	1,000	0	301,044
February	1,000	0	0	0	1,000	0	302,044
March	1,000	0	0	0	1,000	0	303,044
	12,000	0	16,689	0	28689	0	3,459,256

OB+ Deposits	303,044	Withdrawals	0
Interest	23,665	Closing	326,709
Grand	326,709		

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