

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.VENKATESWARA RAO

GPF No : 16114

Location : EE,RWS, RAJAM

Opening Balance 150235

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,700	1,250	0	0	3,950	0	154,185
May	0	0	0	0	0	0	154,185
June	0	0	0	0	0	0	154,185
July	2,700	1,250	0	0	3,950	0	158,135
August	0	0	0	0	0	0	158,135
September	2,700	1,250	0	0	3,950	0	162,085
October	2,700	1,250	9,649	0	13,599	0	175,684
November	2,700	1,250	0	0	3,950	0	179,634
December	2,700	1,250	0	0	3,950	0	183,584
January	2,700	1,250	0	0	3,950	0	187,534
February	2,700	1,250	0	0	3,950	0	191,484
March	2,700	1,250	0	0	3,950	0	195,434
	24,300	11,250	9,649	0	45199	0	2,054,264
	OB+ Deposits	195,434	Withdrawals	0			
	Interest	14,074	Closing	209,508			
	Grand	209,508					

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