

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.Venkatanaravana

GPF No : 16133

Location : MP, ETCHERLA

Opening Balance 52338

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	1,200	6,910	0	12,110	0	64,448
May	4,000	1,200	0	0	5,200	0	69,648
June	4,000	1,200	3,320	0	8,520	0	78,168
July	4,000	0	0	0	4,000	0	82,168
August	4,000	0	10,443	0	14,443	0	96,611
September	4,000	0	0	0	4,000	29,000	71,611
October	4,000	0	0	0	4,000	0	75,611
November	4,000	0	0	0	4,000	0	79,611
December	4,000	0	0	0	4,000	0	83,611
January	4,000	0	0	0	4,000	0	87,611
February	4,000	0	4,088	0	8,088	0	95,699
March	4,000	0	0	0	4,000	0	99,699
	48,000	3,600	24,761	0	76361	29,000	984,496

OB+ Deposits	128,699	Withdrawals	29,000
Interest	6,747	Closing	106,446
Grand	135,446		

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