

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.VENKAT RAO

GPF No : 16175

Location : MP, LAVERU

Opening Balance 223941

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	6,490	0	9,490	0	233,431
May	3,000	0	0	0	3,000	0	236,431
June	3,000	0	0	0	3,000	0	239,431
July	3,000	0	3,320	6,910	13,230	48,000	204,661
August	3,000	0	0	0	3,000	0	207,661
September	3,000	2,400	0	0	5,400	0	213,061
October	3,000	2,400	9,751	0	15,151	0	228,212
November	3,000	2,400	0	0	5,400	0	233,612
December	3,000	2,400	0	0	5,400	0	239,012
January	3,000	2,400	0	0	5,400	0	244,412
February	3,000	2,400	4,007	0	9,407	0	253,819
March	3,000	2,400	0	0	5,400	0	259,219
	36,000	16,800	23,568	6,910	83278	48,000	2,792,962

OB+ Deposits	307,219	Withdrawals	48,000
Interest	19,118	Closing	278,337
Grand	326,337		

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