

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.VENKAT RAO

GPF No : 16263

Location : MP, PALASA

Opening Balance 144779

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	1,000	0	0	4,000	0	148,779
May	3,000	1,000	0	0	4,000	0	152,779
June	3,000	1,000	3,320	0	7,320	0	160,099
July	3,000	1,000	0	0	4,000	0	164,099
August	3,000	1,000	16,263	12,234	32,497	0	196,596
September	3,000	1,000	10,056	0	14,056	0	210,652
October	3,000	1,000	0	0	4,000	1,538	213,114
November	3,000	1,000	0	0	4,000	0	217,114
December	3,000	1,000	0	0	4,000	0	221,114
January	3,000	1,000	0	0	4,000	0	225,114
February	3,000	1,000	0	0	4,000	0	229,114
March	3,000	0	4,088	0	7,088	0	236,202
	36,000	11,000	33,727	12,234	92961	1,538	2,374,776
OB+ Deposits		237,740		Withdrawals		1,538	
Interest		16,288		Closing		252,490	
Grand		254,028					

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