

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **G.VENKATARAO**

GPF No : **16394**

Location : **MP, G.SIGADAM**

Opening Balance **179333**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	181,333
May	2,000	0	0	0	2,000	0	183,333
June	2,000	0	7,105	3,408	12,513	0	195,846
July	2,000	0	0	0	2,000	0	197,846
August	2,000	0	10,307	0	12,307	0	210,153
September	2,000	0	0	0	2,000	0	212,153
October	2,000	0	0	0	2,000	0	214,153
November	2,000	0	0	0	2,000	0	216,153
December	2,000	0	0	0	2,000	0	218,153
January	2,000	0	0	0	2,000	0	220,153
February	2,000	0	4,204	0	6,204	0	226,357
March	2,000	0	0	0	2,000	0	228,357
	24,000	0	21,616	3,408	49024	0	2,503,990

OB+ Deposits	228,357	Withdrawals	0
Interest	17,140	Closing	245,497
Grand	245,497		

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