

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Y.VENKATA RAO

GPF No : 16785

Location : MP, HIRAMANDALAM

Opening Balance 194823

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	198,823
May	4,000	0	0	0	4,000	0	202,823
June	4,000	0	0	0	4,000	0	206,823
July	4,000	0	0	0	4,000	0	210,823
August	4,000	0	3,320	0	7,320	0	218,143
September	4,000	0	0	0	4,000	0	222,143
October	4,000	0	10,087	0	14,087	0	236,230
November	4,000	0	0	0	4,000	0	240,230
December	4,000	0	0	0	4,000	0	244,230
January	4,000	0	0	0	4,000	0	248,230
February	4,000	0	0	0	4,000	0	252,230
March	0	0	0	0	0	0	252,230
	44,000	0	13,407	0	57407	0	2,732,958

OB+ Deposits	252,230	Withdrawals	0
Interest	18,718	Closing	270,948
Grand	270,948		

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