

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.VENKATARAO

GPF No : 16820

Location : MP, MELIAPUTTI

Opening Balance 154909

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	2,000	0	0	4,000	0	158,909
May	0	0	0	0	0	0	158,909
June	3,000	1,000	0	0	4,000	0	162,909
July	3,000	1,000	3,925	0	7,925	0	170,834
August	3,000	0	9,590	0	12,590	0	183,424
September	3,000	0	0	0	3,000	0	186,424
October	3,000	0	0	0	3,000	0	189,424
November	3,000	0	0	0	3,000	0	192,424
December	3,000	0	0	0	3,000	0	195,424
January	3,000	0	0	0	3,000	40,000	158,424
February	3,000	0	3,760	0	6,760	0	165,184
March	3,000	0	0	0	3,000	0	168,184
	32,000	4,000	17,275	0	53275	40,000	2,090,473

OB+ Deposits	208,184	Withdrawals	40,000
Interest	14,280	Closing	182,464
Grand	222,464		

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