

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.VENKETARAO

GPF No : 17188

Location : MP, PALAKONDA

Opening Balance 228955

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	231,955
May	3,000	0	0	0	3,000	0	234,955
June	3,000	0	6,360	0	9,360	0	244,315
July	3,000	0	3,140	0	6,140	0	250,455
August	3,000	0	0	0	3,000	0	253,455
September	3,000	0	9,568	0	12,568	0	266,023
October	3,000	0	0	0	3,000	0	269,023
November	3,000	0	0	0	3,000	0	272,023
December	3,000	0	0	0	3,000	0	275,023
January	3,000	0	0	0	3,000	0	278,023
February	3,000	0	0	0	3,000	0	281,023
March	3,000	0	3,710	0	6,710	0	287,733
	36,000	0	22,778	0	58778	0	3,144,006

OB+ Deposits	287,733	Withdrawals	0
Interest	21,521	Closing	309,254
Grand	309,254		

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