

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.VENKATARAO

GPF No : 17233

Location : MP, POLAKI

Opening Balance 98088

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	1,000	0	0	3,000	0	101,088
May	2,000	1,000	6,141	0	9,141	0	110,229
June	2,000	0	0	0	2,000	0	112,229
July	2,000	0	0	0	2,000	0	114,229
August	2,000	0	0	0	2,000	40,000	76,229
September	2,000	0	6,110	3,140	11,250	0	87,479
October	2,000	0	0	0	2,000	12,949	76,530
November	2,000	0	0	0	2,000	0	78,530
December	2,000	0	0	0	2,000	0	80,530
January	2,000	0	0	0	2,000	0	82,530
February	2,000	0	3,868	0	5,868	0	88,398
March	2,000	0	0	0	2,000	0	90,398
	<b>24,000</b>	<b>2,000</b>	<b>16,119</b>	<b>3,140</b>	<b>45259</b>	<b>52,949</b>	<b>1,098,399</b>
<b>OB+ Deposits</b>		<b>143,347</b>				<b>52,949</b>	
<b>Interest</b>		<b>7,493</b>					<b>97,891</b>
<b>Grand</b>		<b>150,840</b>					

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