

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.VENKATESWARALU

GPF No : 17584

Location : MP, SANTHABOMMALI

Opening Balance 132111

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	2,000	6,470	0	12,470	0	144,581
May	0	0	0	0	0	0	144,581
June	2,500	1,000	0	0	3,500	0	148,081
July	2,500	1,000	0	0	3,500	0	151,581
August	2,500	1,000	3,320	0	6,820	40,000	118,401
September	2,500	1,000	0	0	3,500	0	121,901
October	2,500	1,000	0	0	3,500	0	125,401
November	2,500	1,000	0	0	3,500	0	128,901
December	2,500	1,000	0	88	3,588	0	132,489
January	2,500	1,000	0	0	3,500	0	135,989
February	2,500	1,000	3,980	0	7,480	0	143,469
March	2,500	1,000	0	0	3,500	0	146,969
	29,000	12,000	13,770	88	54858	40,000	1,642,344

OB+ Deposits	186,969	Withdrawals	40,000
Interest	11,228	Closing	158,197
Grand	198,197		

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