

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.VENKATARAO

GPF No : 17662

Location : MP, MELIAPUTTI

Opening Balance 163328

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	171,328
May	0	0	0	0	0	0	171,328
June	4,000	0	0	0	4,000	0	175,328
July	4,000	0	3,609	0	7,609	0	182,937
August	4,000	0	0	0	4,000	45,000	141,937
September	4,000	0	0	0	4,000	0	145,937
October	4,000	0	0	0	4,000	0	149,937
November	4,000	2,250	0	0	6,250	0	156,187
December	4,000	2,250	0	0	6,250	0	162,437
January	4,000	2,250	0	0	6,250	9,610	159,077
February	4,000	2,250	3,760	0	10,010	0	169,087
March	4,000	2,250	0	0	6,250	2,548	172,789
	48,000	11,250	7,369	0	66619	57,158	1,958,309
OB+ Deposits		229,947		Withdrawals		57,158	
Interest		13,387		Closing		186,176	
Grand		243,334					

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