

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.VENKATARAO

GPF No : 17838

Location : MP, VEERAGHATTAM

Opening Balance 142037

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	144,037
May	2,000	0	0	0	2,000	0	146,037
June	2,000	0	0	0	2,000	0	148,037
July	2,000	0	0	0	2,000	0	150,037
August	2,000	0	3,140	0	5,140	0	155,177
September	2,000	0	9,285	0	11,285	0	166,462
October	2,000	0	0	0	2,000	0	168,462
November	2,000	0	0	0	2,000	0	170,462
December	2,000	0	0	0	2,000	0	172,462
January	2,000	0	0	0	2,000	0	174,462
February	2,000	0	6,360	0	8,360	0	182,822
March	2,000	0	0	0	2,000	0	184,822
	24,000	0	18,785	0	42785	0	1,963,279

OB+ Deposits	184,822	Withdrawals	0
Interest	13,446	Closing	198,268
Grand	198,268		

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