

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : J.VENKATARAO

GPF No : 17905

Location : MP, NARASANNAPETA

Opening Balance 62951

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	800	0	0	1,800	0	64,751
May	1,000	800	0	0	1,800	0	66,551
June	1,000	800	0	0	1,800	0	68,351
July	1,000	800	2,116	0	3,916	0	72,267
August	1,000	800	0	0	1,800	0	74,067
September	1,000	800	4,080	0	5,880	0	79,947
October	1,000	0	0	0	1,000	0	80,947
November	1,000	0	0	0	1,000	0	81,947
December	1,000	0	0	0	1,000	0	82,947
January	1,000	0	0	0	1,000	0	83,947
February	1,000	0	2,594	0	3,594	0	87,541
March	1,000	0	0	0	1,000	0	88,541
	12,000	4,800	8,790	0	25590	0	931,804
	OB+ Deposits	88,541	Withdrawals	0			
	Interest	6,384	Closing	94,925			
	Grand	94,925					

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