

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : L.VENKATA RAO

GPF No : 17945

Location : MP, HIRAMANDALAM

Opening Balance 143761

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	147,761
May	4,000	0	0	0	4,000	44,000	107,761
June	4,000	0	0	0	4,000	0	111,761
July	4,000	0	0	0	4,000	8,027	107,734
August	4,000	2,200	3,052	0	9,252	0	116,986
September	4,000	2,200	0	0	6,200	0	123,186
October	4,000	2,200	0	0	6,200	0	129,386
November	4,000	2,200	0	0	6,200	7,745	127,841
December	4,000	2,200	0	0	6,200	0	134,041
January	4,000	2,200	0	0	6,200	0	140,241
February	4,000	2,200	0	0	6,200	0	146,441
March	4,000	2,200	3,760	0	9,960	0	156,401
	48,000	17,600	6,812	0	72412	59,772	1,549,540
OB+ Deposits		216,173				59,772	
Interest		10,619					167,020
Grand		226,792					

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