

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.VENKATA RAO

GPF No : 18015

Location : MP, ETCHERLA

Opening Balance 131903

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	1,000	6,180	0	8,180	0	140,083
May	1,000	1,000	0	0	2,000	0	142,083
June	1,000	1,000	3,052	0	5,052	0	147,135
July	1,000	0	0	0	1,000	0	148,135
August	1,000	0	9,197	0	10,197	0	158,332
September	1,000	0	0	0	1,000	0	159,332
October	1,000	0	0	0	1,000	0	160,332
November	1,000	0	0	0	1,000	0	161,332
December	1,000	0	0	0	1,000	0	162,332
January	1,000	0	0	0	1,000	0	163,332
February	1,000	0	0	0	1,000	40,000	124,332
March	1,000	0	3,660	0	4,660	0	128,992
	<b>12,000</b>	<b>3,000</b>	<b>22,089</b>	<b>0</b>	<b>37089</b>	<b>40,000</b>	<b>1,795,752</b>

<b>OB+ Deposits</b>	<b>168,992</b>	<b>Withdrawals</b>	<b>40,000</b>
<b>Interest</b>	<b>12,262</b>	<b>Closing</b>	<b>141,254</b>
<b>Grand</b>	<b>181,254</b>		

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