

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **G.VENKATARAO**

GPF No : **18051**

Location : **MP, AMADALAVALLASA**

Opening Balance **156576**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	162,576
May	0	0	6,360	0	6,360	0	168,936
June	3,000	0	3,118	0	6,118	0	175,054
July	3,000	0	0	0	3,000	0	178,054
August	3,000	0	0	0	3,000	0	181,054
September	3,000	0	9,590	0	12,590	0	193,644
October	3,000	0	0	0	3,000	0	196,644
November	3,000	0	0	0	3,000	0	199,644
December	3,000	0	0	0	3,000	0	202,644
January	3,000	0	0	0	3,000	0	205,644
February	3,000	0	3,760	0	6,760	0	212,404
March	3,000	0	0	0	3,000	0	215,404
	36,000	0	22,828	0	58828	0	2,291,702

OB+ Deposits	215,404	Withdrawals	0
Interest	15,696	Closing	231,100
Grand	231,100		

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