

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Y.VENKATARAO

GPF No : 18176

Location : MP, JALUMURU

Opening Balance 126529

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	46,569	81,960
May	2,000	0	0	0	2,000	0	83,960
June	2,000	0	0	0	2,000	0	85,960
July	2,000	2,150	6,147	0	10,297	0	96,257
August	2,000	2,150	0	0	4,150	0	100,407
September	2,000	2,150	5,294	0	9,444	0	109,851
October	2,000	2,150	0	0	4,150	0	114,001
November	2,000	2,150	0	0	4,150	0	118,151
December	2,000	2,150	0	0	4,150	0	122,301
January	2,000	2,150	0	0	4,150	0	126,451
February	2,000	2,150	3,635	0	7,785	0	134,236
March	2,000	2,150	0	0	4,150	0	138,386
	24,000	19,350	15,076	0	58426	46,569	1,311,921
	OB+ Deposits	184,955	Withdrawals		46,569		
	Interest	9,007	Closing		147,393		
	Grand	193,962					

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