

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Y.VENKATESWARA RAO

GPF No : 18258

Location : MP, BURJA

Opening Balance 119900

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	123,900
May	0	0	0	0	0	0	123,900
June	2,000	0	0	0	2,000	0	125,900
July	2,000	0	6,147	2,924	11,071	0	136,971
August	2,000	0	0	0	2,000	0	138,971
September	2,000	0	0	0	2,000	0	140,971
October	2,000	0	0	0	2,000	0	142,971
November	2,000	0	0	0	2,000	0	144,971
December	2,000	0	0	0	2,000	4,671	142,300
January	2,000	0	0	0	2,000	0	144,300
February	2,000	0	3,635	0	5,635	0	149,935
March	2,000	0	0	0	2,000	0	151,935
	24,000	0	9,782	2,924	36706	4,671	1,667,025
OB+ Deposits	156,606		Withdrawals		4,671		
Interest	11,408		Closing		163,343		
Grand	168,014						

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