

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.Venkata rao

GPF No : 19077

Location : MP, PONDURU

Opening Balance 159162

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	162,162
May	3,000	0	0	0	3,000	0	165,162
June	3,000	0	0	0	3,000	0	168,162
July	3,000	0	0	0	3,000	0	171,162
August	3,000	0	9,002	5,147	17,149	0	188,311
September	3,000	0	0	0	3,000	0	191,311
October	3,000	0	0	0	3,000	0	194,311
November	3,000	0	0	0	3,000	0	197,311
December	3,000	0	0	0	3,000	0	200,311
January	3,000	0	3,140	6,396	12,536	0	212,847
February	3,000	0	3,760	0	6,760	0	219,607
March	3,000	0	0	0	3,000	0	222,607
	36,000	0	15,902	11,543	63445	0	2,293,264

OB+ Deposits	222,607	Withdrawals	0
Interest	15,716	Closing	238,323
Grand	238,323		

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