

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.VENKAYYA

GPF No : 19089

Location : MP, PALAKONDA

Opening Balance 83061

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	85,061
May	2,000	0	0	0	2,000	0	87,061
June	2,000	0	6,147	0	8,147	0	95,208
July	2,000	0	2,964	0	4,964	5,311	94,861
August	2,000	0	0	0	2,000	0	96,861
September	2,000	0	5,860	0	7,860	0	104,721
October	2,000	0	0	0	2,000	0	106,721
November	2,000	0	0	0	2,000	0	108,721
December	2,000	0	0	0	2,000	10,809	99,912
January	2,000	0	0	0	2,000	0	101,912
February	2,000	0	0	0	2,000	0	103,912
March	2,000	0	3,585	0	5,585	0	109,497
	24,000	0	18,556	0	42556	16,120	1,194,448

OB+ Deposits	125,617	Withdrawals	16,120
Interest	8,171	Closing	117,668
Grand	133,788		

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