

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.VENKATESWAR ARAO

GPF No : 19122

Location : MP, GARA

Opening Balance 106282

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	4,000	0	0	8,000	0	114,282
May	0	0	0	0	0	0	114,282
June	2,000	2,000	0	0	4,000	0	118,282
July	2,000	2,000	2,964	0	6,964	0	125,246
August	2,000	2,000	0	0	4,000	0	129,246
September	2,000	2,000	0	0	4,000	0	133,246
October	2,000	2,000	0	0	4,000	0	137,246
November	2,000	2,000	0	0	4,000	0	141,246
December	2,000	2,000	5,348	0	9,348	0	150,594
January	2,000	2,000	0	0	4,000	0	154,594
February	2,000	2,000	0	0	4,000	0	158,594
March	2,000	2,000	0	0	4,000	0	162,594
	24,000	24,000	8,312	0	56312	0	1,639,452
OB+ Deposits		162,594		Withdrawals		0	
Interest		11,243		Closing		173,837	
Grand		173,837					

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