

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.Venkata rao

GPF No : 19224

Location : MP, ETCHERLA

Opening Balance 67907

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	1,550	6,360	0	11,910	0	79,817
May	4,000	1,550	0	0	5,550	0	85,367
June	4,000	1,550	3,118	0	8,668	0	94,035
July	4,000	1,550	0	0	5,550	0	99,585
August	4,000	1,550	9,165	0	14,715	0	114,300
September	4,000	1,550	0	0	5,550	0	119,850
October	4,000	1,550	0	0	5,550	41,000	84,400
November	4,000	1,550	0	0	5,550	0	89,950
December	4,000	1,550	0	0	5,550	0	95,500
January	4,000	1,550	0	0	5,550	0	101,050
February	4,000	1,550	0	0	5,550	0	106,600
March	4,000	1,550	3,760	0	9,310	0	115,910
	48,000	18,600	22,403	0	89003	41,000	1,186,364
	OB+ Deposits	156,910	Withdrawals		41,000		
	Interest	8,119	Closing		124,029		
	Grand	165,029					

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