

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.VENKATESWARULU

GPF No : 19265

Location : MP, PONDURU

Opening Balance 114137

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	116,137
May	2,000	0	0	0	2,000	0	118,137
June	2,000	0	0	0	2,000	0	120,137
July	2,000	0	0	0	2,000	0	122,137
August	2,000	0	5,294	0	7,294	0	129,431
September	2,000	0	0	0	2,000	0	131,431
October	2,000	0	0	0	2,000	0	133,431
November	2,000	0	0	0	2,000	0	135,431
December	2,000	0	0	0	2,000	0	137,431
January	2,000	0	2,764	6,147	10,911	0	148,342
February	2,000	0	3,635	0	5,635	0	153,977
March	2,000	0	0	0	2,000	0	155,977
	24,000	0	11,693	6,147	41840	0	1,601,999

OB+ Deposits	155,977	Withdrawals	0
Interest	10,978	Closing	166,955
Grand	166,955		

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