

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.VENKATA RAO

GPF No : 19422

Location : MP, POLAKI

Opening Balance 78696

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	1,900	0	0	2,900	0	81,596
May	1,000	1,900	5,758	0	8,658	0	90,254
June	1,000	1,900	0	0	2,900	0	93,154
July	1,000	1,900	0	0	2,900	0	96,054
August	1,000	1,900	0	0	2,900	0	98,954
September	1,000	1,900	6,147	3,052	12,099	0	111,053
October	1,000	1,900	5,238	0	8,138	0	119,191
November	1,000	1,900	0	0	2,900	0	122,091
December	1,000	1,900	0	0	2,900	0	124,991
January	1,000	1,900	0	0	2,900	0	127,891
February	1,000	1,900	3,660	0	6,560	0	134,451
March	1,000	1,900	0	0	2,900	0	137,351
	12,000	22,800	20,803	3,052	58655	0	1,337,031
	OB+ Deposits	137,351	Withdrawals	0			
	Interest	9,176	Closing	146,527			
	Grand	146,527					

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