

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.VENKATA RAO

GPF No : 19772

Location : MP, PATHAPATNAM

Opening Balance 80197

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	1,400	0	0	5,400	0	85,597
May	4,000	1,400	0	0	5,400	0	90,997
June	4,000	1,400	0	0	5,400	0	96,397
July	4,000	1,400	3,074	0	8,474	0	104,871
August	4,000	1,400	0	0	5,400	0	110,271
September	4,000	1,400	0	0	5,400	0	115,671
October	4,000	1,400	0	0	5,400	5,461	115,610
November	4,000	1,400	0	0	5,400	0	121,010
December	4,000	1,400	9,002	0	14,402	0	135,412
January	4,000	1,400	0	0	5,400	0	140,812
February	4,000	1,400	3,760	0	9,160	0	149,972
March	4,000	1,400	0	0	5,400	0	155,372
	48,000	16,800	15,836	0	80636	5,461	1,421,992
	OB+ Deposits	160,833	Withdrawals		5,461		
	Interest	9,771	Closing		165,143		
	Grand	170,604					

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