

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.VENKAT RAO

GPF No : 19929

Location : MP, RANASTHALAM

Opening Balance 116633

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	119,633
May	3,000	0	5,442	5,713	14,155	0	133,788
June	3,000	0	0	0	3,000	0	136,788
July	3,000	0	0	0	3,000	0	139,788
August	3,000	0	0	0	3,000	0	142,788
September	3,000	0	2,808	0	5,808	0	148,596
October	3,000	0	0	0	3,000	0	151,596
November	3,000	0	0	0	3,000	0	154,596
December	3,000	0	0	0	3,000	0	157,596
January	3,000	0	0	0	3,000	0	160,596
February	3,000	0	0	3,272	6,272	0	166,868
March	3,000	0	0	0	3,000	0	169,868
36,000		0	8,250	8,985	53235	0	1,782,501

OB+ Deposits	169,868	Withdrawals	0
Interest	12,211	Closing	182,079
Grand	182,079		

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