

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.VENKATARAO

GPF No : 19940

Location : MP, MELIAPUTTI

Opening Balance 95362

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	0	0	0	0	0	0	95,362
May	0	0	0	0	0	0	95,362
June	2,000	0	0	0	2,000	0	97,362
July	2,000	0	3,510	0	5,510	0	102,872
August	2,000	0	0	0	2,000	0	104,872
September	2,000	0	0	0	2,000	0	106,872
October	2,000	0	0	0	2,000	0	108,872
November	2,500	0	0	0	2,500	0	111,372
December	2,500	0	0	0	2,500	0	113,872
January	2,500	0	0	0	2,500	40,000	76,372
February	2,500	0	3,092	0	5,592	0	81,964
March	2,500	0	0	0	2,500	2,630	81,834
	<b>22,500</b>	<b>0</b>	<b>6,602</b>	<b>0</b>	<b>29102</b>	<b>42,630</b>	<b>1,176,988</b>

**OB+ Deposits 124,464 Withdrawals 42,630**

**Interest 8,024 Closing 89,858**

**Grand 132,488**

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