

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.VENKATARAO

GPF No : 19950

Location : MP, PATHAPATNAM

Opening Balance 103713

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	105,713
May	2,000	0	0	0	2,000	0	107,713
June	2,000	0	0	0	2,000	0	109,713
July	2,000	0	2,808	0	4,808	0	114,521
August	2,000	0	0	0	2,000	0	116,521
September	2,000	0	0	0	2,000	40,000	78,521
October	2,000	0	0	0	2,000	4,215	76,306
November	2,000	0	0	0	2,000	0	78,306
December	2,000	0	0	0	2,000	0	80,306
January	2,000	2,000	0	0	4,000	0	84,306
February	2,000	2,000	3,275	0	7,275	11,800	79,781
March	2,000	2,000	0	0	4,000	0	83,781
	24,000	6,000	6,083	0	36083	56,015	1,115,488

OB+ Deposits 139,796 Withdrawals 56,015

Interest 7,601 Closing 91,382

Grand 147,397

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