

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.VENKATESWARA RAO

GPF No : 20524

Location : MP, V.KOTTURU

Opening Balance 60842

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	1,000	0	0	3,000	0	63,842
May	2,000	1,000	0	0	3,000	0	66,842
June	2,000	1,000	2,808	0	5,808	0	72,650
July	2,000	1,000	0	0	3,000	8,391	67,259
August	2,000	1,000	0	0	3,000	0	70,259
September	2,000	1,000	0	0	3,000	0	73,259
October	2,000	1,000	0	0	3,000	0	76,259
November	2,000	1,000	0	0	3,000	0	79,259
December	2,000	1,000	0	0	3,000	0	82,259
January	2,000	1,000	0	0	3,000	0	85,259
February	2,000	1,000	0	0	3,000	0	88,259
March	2,000	1,000	3,272	0	6,272	0	94,531
	24,000	12,000	6,080	0	42080	8,391	919,937
	OB+ Deposits	102,922	Withdrawals		8,391		
	Interest	6,308	Closing		100,839		
	Grand	109,230					

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