

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.VENKATESWARA RAO

GPF No : 20565

Location : MP, SANTHABOMMALI

Opening Balance 56748

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	5,370	0	8,370	0	65,118
May	0	0	0	0	0	0	65,118
June	1,500	0	0	0	1,500	0	66,618
July	1,500	3,600	0	0	5,100	0	71,718
August	1,500	3,600	2,652	0	7,752	0	79,470
September	1,500	3,600	0	155	5,255	0	84,725
October	1,500	3,600	0	0	5,100	0	89,825
November	1,500	3,600	0	0	5,100	0	94,925
December	1,500	3,600	0	0	5,100	0	100,025
January	1,500	3,600	0	0	5,100	0	105,125
February	1,500	3,600	3,180	0	8,280	0	113,405
March	1,500	3,600	0	0	5,100	0	118,505
	18,000	32,400	11,202	155	61757	0	1,054,577

OB+ Deposits	118,505	Withdrawals	0
Interest	7,249	Closing	125,754
Grand	125,754		

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