

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.VENKATARAO

GPF No : 20977

Location : MP, MELIAPUTTI

Opening Balance 85342

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	1,050	0	0	2,050	0	87,392
May	0	0	0	0	0	7,406	79,986
June	3,000	1,050	0	0	4,050	0	84,036
July	3,000	1,050	2,924	0	6,974	0	91,010
August	3,000	1,050	0	0	4,050	0	95,060
September	3,000	1,050	171	0	4,221	0	99,281
October	3,000	1,050	0	0	4,050	0	103,331
November	3,000	1,050	0	0	4,050	40,000	67,381
December	3,000	0	0	0	3,000	0	70,381
January	3,000	2,300	0	0	5,300	0	75,681
February	3,000	2,300	3,660	0	8,960	0	84,641
March	3,000	2,300	0	0	5,300	0	89,941
	31,000	14,250	6,755	0	52005	47,406	1,028,121
OB+ Deposits		137,347		Withdrawals		47,406	
Interest		7,014		Closing		96,955	
Grand		144,361					

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