

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.VENKATESWARA RAO

GPF No : 21627

Location : MP, TEKKALI

Opening Balance 62142

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	64,142
May	0	0	5,432	0	5,432	0	69,574
June	1,000	0	2,652	0	3,652	0	73,226
July	1,000	0	0	0	1,000	0	74,226
August	1,000	0	0	0	1,000	0	75,226
September	1,000	0	3,977	0	4,977	0	80,203
October	1,000	0	0	0	1,000	0	81,203
November	1,000	0	0	0	1,000	0	82,203
December	1,000	0	0	0	1,000	0	83,203
January	1,000	0	0	0	1,000	0	84,203
February	1,000	0	3,114	0	4,114	0	88,317
March	1,000	0	0	0	1,000	0	89,317
	12,000	0	15,175	0	27175	0	945,043
OB+ Deposits		89,317		Withdrawals		0	
Interest		6,473		Closing		95,790	
Grand		95,790					

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