

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.VENKATA RAO

GPF No : 22022

Location : MP, VANGARA

Opening Balance 64501

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	66,501
May	2,000	0	0	0	2,000	0	68,501
June	2,000	0	2,652	0	4,652	0	73,153
July	2,000	0	0	0	2,000	0	75,153
August	2,000	0	0	0	2,000	0	77,153
September	2,000	0	0	0	2,000	0	79,153
October	2,000	0	3,975	0	5,975	0	85,128
November	2,000	0	5,324	4,733	12,057	0	97,185
December	2,000	0	0	0	2,000	0	99,185
January	2,000	0	0	0	2,000	0	101,185
February	2,000	0	3,114	0	5,114	5,975	100,324
March	2,000	0	0	0	2,000	0	102,324
	24,000	0	15,065	4,733	43798	5,975	1,024,945

OB+ Deposits	108,299	Withdrawals	5,975
Interest	7,034	Closing	109,358
Grand	115,333		

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