

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.Venkatappalanaidu

GPF No : 22576

Location : MP, SANTHAKAVITY

Opening Balance 56949

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	500	0	5,525	0	6,025	3,527	59,447
May	500	0	0	0	500	0	59,947
June	500	0	0	0	500	0	60,447
July	500	0	2,652	0	3,152	0	63,599
August	500	0	0	0	500	0	64,099
September	500	0	0	0	500	0	64,599
October	500	0	0	0	500	0	65,099
November	500	0	0	0	500	28,000	37,599
December	500	0	0	0	500	0	38,099
January	500	1,400	0	0	1,900	0	39,999
February	500	1,400	3,180	0	5,080	0	45,079
March	500	1,400	0	0	1,900	3,827	43,152
	6,000	4,200	11,357	0	21557	35,354	641,165
OB+ Deposits		78,506				35,354	
Interest		4,358					47,510
Grand		82,864					

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