

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.VENKETA RAO

GPF No : 22901

Location : MP, BURJA

Opening Balance 66337

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	2,000	0	0	3,000	0	69,337
May	0	0	0	0	0	0	69,337
June	500	1,000	0	0	1,500	0	70,837
July	500	1,000	5,713	2,808	10,021	0	80,858
August	500	1,000	0	0	1,500	0	82,358
September	500	1,000	0	0	1,500	0	83,858
October	500	1,000	0	0	1,500	0	85,358
November	500	1,000	0	0	1,500	0	86,858
December	500	1,000	0	0	1,500	0	88,358
January	500	1,000	0	0	1,500	0	89,858
February	500	1,000	3,272	0	4,772	0	94,630
March	500	1,000	0	0	1,500	0	96,130
	6,000	12,000	8,985	2,808	29793	0	997,777
OB+ Deposits		96,130		Withdrawals		0	
Interest		6,836		Closing		102,966	
Grand		102,966					

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