

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : I.Venugopala rao

GPF No : 12465

Location : ZPHS, CHAPARA

Opening Balance 95151

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	12,000	0	0	0	12,000	0	107,151
May	0	0	0	0	0	0	107,151
June	6,000	0	4,368	0	10,368	0	117,519
July	6,000	0	0	0	6,000	0	123,519
August	6,000	0	0	0	6,000	0	129,519
September	6,000	0	0	0	6,000	0	135,519
October	6,000	0	0	0	6,000	0	141,519
November	6,000	0	0	0	6,000	0	147,519
December	6,000	0	0	0	6,000	0	153,519
January	6,000	0	0	0	6,000	75,000	84,519
February	6,000	0	5,197	0	11,197	0	95,716
March	6,000	0	0	0	6,000	0	101,716
72,000		0	9,565	0	81565	75,000	1,444,886

OB+ Deposits	176,716	Withdrawals	75,000
Interest	9,851	Closing	111,567
Grand	186,567		

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