

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.VENUGOPALA RAO

GPF No : 13403

Location : ZPHS, KOTHAKUNKAM

Opening Balance 572027

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	18,000	0	0	0	18,000	0	590,027
May	0	0	0	0	0	0	590,027
June	9,000	0	6,480	0	15,480	0	605,507
July	9,000	0	0	0	9,000	0	614,507
August	9,000	0	0	0	9,000	0	623,507
September	9,000	0	0	0	9,000	0	632,507
October	9,000	0	0	0	9,000	0	641,507
November	9,000	0	0	0	9,000	0	650,507
December	9,000	0	0	0	9,000	0	659,507
January	9,000	0	0	0	9,000	0	668,507
February	9,000	0	7,752	0	16,752	45,000	640,259
March	9,000	0	0	0	9,000	0	649,259
	108,000	0	14,232	0	122232	45,000	7,565,628

OB+ Deposits	694,259	Withdrawals	45,000
Interest	51,746	Closing	701,005
Grand	746,005		

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