

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.VENU GOPALA RAO

GPF No : 14141

Location : MP, SRIKAKULAM

Opening Balance 138614

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	142,614
May	4,000	0	0	0	4,000	0	146,614
June	4,000	0	9,860	4,767	18,627	0	165,241
July	4,000	0	0	0	4,000	0	169,241
August	4,000	0	0	0	4,000	0	173,241
September	4,000	0	0	0	4,000	0	177,241
October	4,000	0	0	0	4,000	0	181,241
November	4,000	0	0	0	4,000	0	185,241
December	4,000	0	0	0	4,000	0	189,241
January	4,000	0	0	0	4,000	0	193,241
February	4,000	0	5,668	0	9,668	0	202,909
March	4,000	0	0	0	4,000	0	206,909
	48,000	0	15,528	4,767	68295	0	2,132,974

OB+ Deposits	206,909	Withdrawals	0
Interest	14,616	Closing	221,525
Grand	221,525		

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