

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.VENUGOPALA RAO

GPF No : 14211

Location : MP, RANASTHALAM

Opening Balance 82377

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	86,377
May	4,000	0	8,979	9,340	22,319	0	108,696
June	4,000	0	0	0	4,000	0	112,696
July	4,000	0	0	0	4,000	0	116,696
August	4,000	0	0	0	4,000	0	120,696
September	4,000	0	4,608	0	8,608	0	129,304
October	4,000	0	0	0	4,000	0	133,304
November	4,000	0	0	0	4,000	0	137,304
December	4,000	0	0	0	4,000	0	141,304
January	4,000	0	0	0	4,000	0	145,304
February	4,000	0	5,376	0	9,376	0	154,680
March	4,000	0	0	0	4,000	0	158,680
	48,000	0	18,963	9,340	76303	0	1,545,041

OB+ Deposits	158,680	Withdrawals	0
Interest	10,600	Closing	169,280
Grand	169,280		

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