

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.VENUGOPALA RAO

GPF No : 14853

Location : ZPHS, TALAVARAM

Opening Balance 150866

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	12,755	0	22,755	0	173,621
May	10,000	0	0	0	10,000	0	183,621
June	10,000	0	7,652	0	17,652	0	201,273
July	10,000	0	0	0	10,000	0	211,273
August	10,000	0	0	0	10,000	0	221,273
September	10,000	0	4,048	0	14,048	0	235,321
October	10,000	0	17,156	0	27,156	0	262,477
November	10,000	0	0	0	10,000	0	272,477
December	0	0	0	0	0	0	272,477
January	0	0	0	0	0	0	272,477
February	0	0	0	0	0	0	272,477
March	0	0	0	0	0	0	272,477
80,000		0	41,611	0	121611	0	2,851,244

OB+ Deposits	272,477	Withdrawals	0
Interest	19,553	Closing	292,030
Grand	292,030		

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