

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.VENUGOPALARAO

GPF No : 15777

Location : MP, GARA

Opening Balance 333976

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	343,976
May	0	0	0	0	0	120,000	223,976
June	5,000	0	0	0	5,000	0	228,976
July	5,000	0	4,368	0	9,368	0	238,344
August	5,000	0	0	0	5,000	0	243,344
September	5,000	0	0	0	5,000	0	248,344
October	5,000	0	0	0	5,000	0	253,344
November	5,000	0	0	0	5,000	0	258,344
December	5,000	0	12,221	0	17,221	0	275,565
January	5,000	0	0	0	5,000	0	280,565
February	5,000	0	0	0	5,000	0	285,565
March	5,000	0	0	0	5,000	0	290,565
60,000		0	16,589	0	76589	120,000	3,170,908

OB+ Deposits 410,565 **Withdrawals** 120,000

Interest 21,706 **Closing** 312,271

Grand 432,271

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