

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.VENUGOPALA RAO

GPF No : 16790

Location : MP, POLAKI

Opening Balance 82514

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	15,752	68,762
May	2,000	0	6,490	0	8,490	0	77,252
June	2,000	0	0	0	2,000	0	79,252
July	2,000	0	0	0	2,000	0	81,252
August	2,000	0	0	0	2,000	0	83,252
September	2,000	0	6,910	3,320	12,230	0	95,482
October	2,000	0	9,449	0	11,449	0	106,931
November	2,000	0	0	0	2,000	0	108,931
December	2,000	0	0	0	2,000	0	110,931
January	2,000	0	0	0	2,000	0	112,931
February	2,000	0	4,088	0	6,088	0	119,019
March	2,000	0	0	0	2,000	0	121,019
	24,000	0	26,937	3,320	54257	15,752	1,165,014

OB+ Deposits	136,771	Withdrawals	15,752
Interest	7,999	Closing	129,018
Grand	144,770		

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