

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.VENUGOPALA RAO

GPF No : 16901

Location : ZPHS, RANGOI

Opening Balance 149993

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	151,993
May	2,000	0	0	0	2,000	0	153,993
June	2,000	0	3,320	0	5,320	0	159,313
July	2,000	0	0	0	2,000	0	161,313
August	2,000	0	0	0	2,000	0	163,313
September	2,000	0	0	0	2,000	0	165,313
October	2,000	0	0	0	2,000	0	167,313
November	2,000	0	0	0	2,000	0	169,313
December	2,000	0	0	0	2,000	0	171,313
January	2,000	0	0	0	2,000	0	173,313
February	2,000	0	3,868	0	5,868	0	179,181
March	2,000	0	0	0	2,000	3,008	178,173
	24,000	0	7,188	0	31188	3,008	1,993,844

OB+ Deposits	181,181	Withdrawals	3,008
Interest	13,643	Closing	191,816
Grand	194,824		

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