

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Ch.Venugobala rao

GPF No : 16943

Location : ZPHS, DEVARAVALASA

Opening Balance 156221

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	158,221
May	2,000	0	0	0	2,000	0	160,221
June	2,000	0	3,504	0	5,504	0	165,725
July	2,000	0	0	0	2,000	0	167,725
August	2,000	0	0	0	2,000	0	169,725
September	2,000	0	0	0	2,000	0	171,725
October	2,000	0	0	0	2,000	0	173,725
November	2,000	0	7,516	0	9,516	0	183,241
December	2,000	0	0	0	2,000	0	185,241
January	2,000	0	0	0	2,000	0	187,241
February	2,000	0	0	0	2,000	0	189,241
March	2,000	0	0	0	2,000	0	191,241
	24,000	0	11,020	0	35020	0	2,103,272

OB+ Deposits	191,241	Withdrawals	0
Interest	14,398	Closing	205,639
Grand	205,639		

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