

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : I.VENUGOPALARAO

GPF No : 17010

Location : GHS, NARASANNAPETA

Opening Balance 198893

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	11,204	190,689
May	3,000	0	0	0	3,000	0	193,689
June	3,000	0	0	0	3,000	0	196,689
July	3,000	0	4,260	0	7,260	0	203,949
August	3,000	0	5,273	0	8,273	0	212,222
September	3,000	0	0	0	3,000	0	215,222
October	3,000	0	0	0	3,000	0	218,222
November	3,000	0	0	0	3,000	0	221,222
December	3,000	0	0	0	3,000	0	224,222
January	3,000	0	0	0	3,000	0	227,222
February	3,000	0	0	0	3,000	0	230,222
March	3,000	0	3,980	0	6,980	0	237,202
	36,000	0	13,513	0	49513	11,204	2,570,772
OB+ Deposits		248,406				11,204	
Interest		17,598					254,800
Grand		266,004					

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