

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.VENUGOPAL

GPF No : 17161

Location : ZPHS, G.SIGADAM

Opening Balance 164684

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	168,684
May	4,000	0	0	0	4,000	0	172,684
June	4,000	0	0	0	4,000	0	176,684
July	4,000	0	3,408	0	7,408	0	184,092
August	4,000	0	0	0	4,000	0	188,092
September	4,000	0	0	0	4,000	0	192,092
October	4,000	0	5,023	0	9,023	0	201,115
November	4,000	0	0	0	4,000	50,000	155,115
December	4,000	0	0	0	4,000	0	159,115
January	4,000	2,500	0	0	6,500	0	165,615
February	4,000	2,500	3,980	0	10,480	0	176,095
March	4,000	2,500	0	0	6,500	16,374	166,221
	48,000	7,500	12,411	0	67911	66,374	2,105,604
OB+ Deposits		232,595				66,374	
Interest		14,371					180,592
Grand		246,966					

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