

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.VENUGOPALA RAO

GPF No : 17332

Location : MP, MANDASA

Opening Balance 171773

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	6,203	0	8,203	0	179,976
May	2,000	0	0	0	2,000	0	181,976
June	2,000	0	0	0	2,000	0	183,976
July	2,000	0	3,140	0	5,140	0	189,116
August	2,000	0	0	0	2,000	0	191,116
September	2,000	0	0	0	2,000	0	193,116
October	2,000	0	9,002	0	11,002	0	204,118
November	2,000	0	0	0	2,000	0	206,118
December	2,000	0	0	0	2,000	0	208,118
January	2,000	0	0	0	2,000	0	210,118
February	2,000	0	0	0	2,000	0	212,118
March	2,000	0	0	0	2,000	0	214,118
24,000		0	18,345	0	42345	0	2,373,984

OB+ Deposits	214,118	Withdrawals	0
Interest	16,249	Closing	230,367
Grand	230,367		

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