

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.Venugobala rao

GPF No : 17493

Location : MP, ETCHERLA

Opening Balance 156597

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	6,396	0	9,396	0	165,993
May	3,000	0	0	0	3,000	0	168,993
June	3,000	0	3,140	0	6,140	0	175,133
July	3,000	0	0	0	3,000	0	178,133
August	3,000	0	9,169	0	12,169	0	190,302
September	3,000	0	0	0	3,000	0	193,302
October	3,000	0	0	0	3,000	0	196,302
November	3,000	0	0	0	3,000	0	199,302
December	3,000	0	0	0	3,000	0	202,302
January	3,000	0	0	0	3,000	0	205,302
February	3,000	0	0	0	3,000	0	208,302
March	3,000	0	3,760	0	6,760	0	215,062
	36,000	0	22,465	0	58465	0	2,298,428

OB+ Deposits	215,062	Withdrawals	0
Interest	15,738	Closing	230,800
Grand	230,800		

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