

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **G.VENUGOPALARAO**

GPF No : **17975**

Location : **ZPHS, KORASAVADA**

Opening Balance **172091**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	178,091
May	0	0	6,360	0	6,360	0	184,451
June	3,000	0	3,140	0	6,140	0	190,591
July	3,000	0	0	0	3,000	0	193,591
August	3,000	0	0	0	3,000	0	196,591
September	0	0	9,168	0	9,168	0	205,759
October	2,000	0	0	0	2,000	0	207,759
November	3,000	0	0	0	3,000	0	210,759
December	3,000	0	0	0	3,000	0	213,759
January	3,000	0	0	0	3,000	0	216,759
February	3,000	0	3,836	0	6,836	0	223,595
March	3,000	0	0	0	3,000	0	226,595
	<b>32,000</b>	<b>0</b>	<b>22,504</b>	<b>0</b>	<b>54504</b>	<b>0</b>	<b>2,448,300</b>

<b>OB+ Deposits</b>	<b>226,595</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>16,762</b>	<b>Closing</b>	<b>243,357</b>
<b>Grand</b>	<b>243,357</b>		

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