

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.VENUGOPALA RAO

GPF No : 18080

Location : MP, POLAKI

Opening Balance 195757

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	198,757
May	3,000	0	5,920	0	8,920	0	207,677
June	3,000	0	0	0	3,000	0	210,677
July	3,000	0	0	0	3,000	0	213,677
August	3,000	0	0	0	3,000	0	216,677
September	3,000	0	6,180	3,052	12,232	0	228,909
October	3,000	0	8,754	0	11,754	0	240,663
November	3,000	0	0	0	3,000	0	243,663
December	3,000	0	0	0	3,000	0	246,663
January	3,000	0	0	0	3,000	0	249,663
February	3,000	0	3,660	0	6,660	0	256,323
March	3,000	0	0	0	3,000	0	259,323
36,000		0	24,514	3,052	63566	0	2,772,672

OB+ Deposits	259,323	Withdrawals	0
Interest	18,990	Closing	278,313
Grand	278,313		

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