

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.VENUGOPALA RAO**

GPF No : **19015**

Location : **MP, SOMPETA**

Opening Balance **72913**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	3,700	0	0	7,700	0	80,613
May	0	0	0	0	0	0	80,613
June	2,000	1,850	0	0	3,850	0	84,463
July	2,000	1,850	0	0	3,850	0	88,313
August	2,000	1,850	3,140	0	6,990	0	95,303
September	2,000	1,850	0	0	3,850	0	99,153
October	2,000	1,850	0	0	3,850	0	103,003
November	2,000	1,850	0	0	3,850	0	106,853
December	2,000	1,850	0	0	3,850	0	110,703
January	2,000	1,850	0	0	3,850	7,459	107,094
February	2,000	1,850	4,569	0	8,419	0	115,513
March	2,000	1,850	0	0	3,850	0	119,363
	24,000	22,200	7,709	0	53909	7,459	1,190,987
OB+ Deposits		126,822		Withdrawals		7,459	
Interest		8,166		Closing		127,529	
Grand		134,988					

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