

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.Venugobala rao

GPF No : 19888

Location : MP, SARUBUJJILI

Opening Balance 143184

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,000	0	0	0	7,000	0	150,184
May	0	0	5,680	97	5,777	0	155,961
June	3,500	0	0	0	3,500	0	159,461
July	3,500	0	0	0	3,500	0	162,961
August	3,500	0	0	0	3,500	0	166,461
September	3,500	0	0	0	3,500	0	169,961
October	3,500	0	0	0	3,500	0	173,461
November	3,500	0	0	0	3,500	0	176,961
December	3,500	0	0	0	3,500	0	180,461
January	3,500	0	0	0	3,500	0	183,961
February	3,500	0	3,272	0	6,772	0	190,733
March	3,500	0	0	0	3,500	0	194,233
	42,000	0	8,952	97	51049	0	2,064,799

OB+ Deposits	194,233	Withdrawals	0
Interest	14,140	Closing	208,373
Grand	208,373		

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