

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.VENUGOPALARAO

GPF No : 20472

Location : MP, JALUMURU

Opening Balance 154619

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	155,619
May	1,000	0	0	0	1,000	0	156,619
June	1,000	0	0	0	1,000	0	157,619
July	1,000	0	5,713	0	6,713	0	164,332
August	1,000	0	0	0	1,000	0	165,332
September	1,000	0	0	0	1,000	0	166,332
October	1,000	0	0	0	1,000	0	167,332
November	1,000	0	0	0	1,000	0	168,332
December	1,000	0	0	0	1,000	0	169,332
January	1,000	0	0	0	1,000	0	170,332
February	1,000	0	3,072	0	4,072	0	174,404
March	1,000	0	0	0	1,000	0	175,404
	12,000	0	8,785	0	20785	0	1,990,989
OB+ Deposits		175,404		Withdrawals		0	
Interest		13,618		Closing		189,022	
Grand		189,022					

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