

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.VENUGOPALA RAO

GPF No : 20942

Location : GHS, NARASANNAPETA

Opening Balance 185537

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	189,537
May	4,000	0	0	0	4,000	0	193,537
June	4,000	0	0	0	4,000	0	197,537
July	4,000	0	4,380	0	8,380	0	205,917
August	4,000	0	0	0	4,000	0	209,917
September	4,000	0	0	0	4,000	0	213,917
October	4,000	0	0	0	4,000	0	217,917
November	4,000	0	0	0	4,000	0	221,917
December	4,000	0	0	0	4,000	0	225,917
January	4,000	0	0	0	4,000	0	229,917
February	4,000	0	0	0	4,000	0	233,917
March	4,000	0	4,088	0	8,088	0	242,005
	48,000	0	8,468	0	56468	0	2,581,952
	OB+ Deposits	242,005	Withdrawals	0			
	Interest	17,679	Closing	259,684			
	Grand	259,684					

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