

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.VENUGOPALARAO

GPF No : 21218

Location : ZPS, SEETHAPURAM

Opening Balance 101703

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	106,703
May	0	0	0	0	0	0	106,703
June	2,500	0	3,432	0	5,932	0	112,635
July	2,500	0	0	0	2,500	0	115,135
August	2,500	0	0	0	2,500	0	117,635
September	2,500	0	0	0	2,500	0	120,135
October	2,500	0	0	0	2,500	0	122,635
November	2,500	0	1,397	0	3,897	0	126,532
December	2,500	0	0	0	2,500	0	129,032
January	2,500	0	0	0	2,500	0	131,532
February	2,500	0	0	0	2,500	7,206	126,826
March	2,500	0	4,088	0	6,588	15,000	118,414
30,000		0	8,917	0	38917	22,206	1,433,917
OB+ Deposits		140,620	Withdrawals		22,206		
Interest		9,812	Closing		128,226		
Grand		150,432					

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