

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.VENUGOPALA RAO

GPF No : 22144

Location : MP, POLAKI

Opening Balance 121260

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	5,277	0	7,277	0	128,537
May	2,000	0	0	0	2,000	0	130,537
June	2,000	0	2,652	0	4,652	0	135,189
July	2,000	0	0	0	2,000	0	137,189
August	2,000	0	0	46	2,046	0	139,235
September	2,000	0	0	0	2,000	0	141,235
October	2,000	0	0	0	2,000	0	143,235
November	2,000	0	3,725	0	5,725	0	148,960
December	2,000	0	0	0	2,000	0	150,960
January	2,000	0	0	0	2,000	0	152,960
February	2,000	0	0	0	2,000	0	154,960
March	2,000	0	3,114	0	5,114	0	160,074
	24,000	0	14,768	46	38814	0	1,723,071

OB+ Deposits	160,074	Withdrawals	0
Interest	11,797	Closing	171,871
Grand	171,871		

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