

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.ATCHUTARAO

GPF No : 10792

Location : ZPHS, LAXMIPURAM

Opening Balance 242845

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	12,000	0	0	0	12,000	0	254,845
May	0	0	0	0	0	0	254,845
June	6,000	0	6,644	0	12,644	0	267,489
July	6,000	0	0	0	6,000	0	273,489
August	6,000	0	17,508	0	23,508	0	296,997
September	6,000	0	0	0	6,000	0	302,997
October	6,000	0	0	0	6,000	0	308,997
November	6,000	0	0	0	6,000	0	314,997
December	6,000	0	0	0	6,000	0	320,997
January	6,000	0	0	0	6,000	0	326,997
February	6,000	0	7,956	0	13,956	0	340,953
March	6,000	0	0	0	6,000	0	346,953
	72,000	0	32,108	0	104108	0	3,610,556
OB+ Deposits		346,953		Withdrawals		0	
Interest		24,738		Closing		371,691	
Grand		371,691					

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