

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.VENKATESAM

GPF No : 11284

Location : ZPHS, BRAHMANATARLA

Opening Balance 131555

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	18,000	2,000	0	0	20,000	0	151,555
May	0	0	0	0	0	0	151,555
June	10,000	0	0	0	10,000	0	161,555
July	10,000	0	7,724	0	17,724	0	179,279
August	10,000	0	0	0	10,000	0	189,279
September	10,000	0	0	0	10,000	0	199,279
October	10,000	0	0	0	10,000	0	209,279
November	10,000	0	0	0	10,000	0	219,279
December	10,000	0	0	0	10,000	0	229,279
January	10,000	0	0	0	10,000	0	239,279
February	10,000	0	9,186	0	19,186	0	258,465
March	10,000	0	0	0	10,000	0	268,465
	118,000	2,000	16,910	0	136910	0	2,456,548

OB+ Deposits	268,465	Withdrawals	0
Interest	16,874	Closing	285,339
Grand	285,339		

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