

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.Venkata ratnam

GPF No : 11320

Location : ZPHS, ALLINAGARAM

Opening Balance 817677

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	825,677
May	8,000	0	0	0	8,000	0	833,677
June	8,000	0	5,848	0	13,848	0	847,525
July	8,000	0	0	0	8,000	0	855,525
August	8,000	0	0	0	8,000	0	863,525
September	8,000	0	0	0	8,000	0	871,525
October	8,000	0	0	0	8,000	0	879,525
November	8,000	0	0	0	8,000	0	887,525
December	8,000	0	0	0	8,000	0	895,525
January	8,000	0	0	0	8,000	0	903,525
February	8,000	0	7,000	0	15,000	0	918,525
March	8,000	0	0	0	8,000	0	926,525
	96,000	0	12,848	0	108848	0	10,508,604

OB+ Deposits	926,525	Withdrawals	0
Interest	71,879	Closing	998,404
Grand	998,404		

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