

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.VENKATESWARULU **GPF No : 16600**
Location : ZPHS, HARIPURAM **Opening Balance 269469**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	2,500	0	0	4,500	0	273,969
May	2,000	2,500	0	0	4,500	0	278,469
June	2,000	2,500	3,504	0	8,004	0	286,473
July	2,000	2,500	0	0	4,500	0	290,973
August	2,000	2,500	0	0	4,500	0	295,473
September	2,000	2,500	0	0	4,500	0	299,973
October	2,000	2,500	0	0	4,500	0	304,473
November	2,000	2,500	0	0	4,500	0	308,973
December	2,000	2,500	0	0	4,500	0	313,473
January	2,000	2,500	0	0	4,500	0	317,973
February	2,000	2,500	4,204	0	8,704	0	326,677
March	2,000	2,500	0	0	4,500	0	331,177
	24,000	30,000	7,708	0	61708	0	3,628,076
OB+ Deposits		331,177		Withdrawals		0	
Interest		24,832		Closing		356,009	
Grand		356,009					

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