

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.VENKATARATNAM

GPF No : 20464

Location : MP, ICHAPURAM

Opening Balance 22883

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	300	0	0	0	300	0	23,183
May	100	0	0	0	100	0	23,283
June	100	0	0	0	100	0	23,383
July	100	0	2,580	0	2,680	0	26,063
August	100	0	0	0	100	0	26,163
September	100	0	0	0	100	0	26,263
October	100	0	0	0	100	0	26,363
November	100	0	0	0	100	0	26,463
December	100	0	0	0	100	0	26,563
January	100	0	144	0	244	0	26,807
February	100	0	0	0	100	0	26,907
March	100	0	0	0	100	0	27,007
	1,400	0	2,724	0	4124	0	308,448

OB+ Deposits	27,007	Withdrawals	0
Interest	2,110	Closing	29,117
Grand	29,117		

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