

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.VENKATESWARULU

GPF No : 22260

Location : ZPHS, KOSAMALA

Opening Balance 101703

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	103,703
May	0	0	0	0	0	0	103,703
June	1,000	0	2,652	0	3,652	0	107,355
July	1,000	0	0	0	1,000	0	108,355
August	1,000	0	0	0	1,000	0	109,355
September	1,000	0	0	0	1,000	0	110,355
October	1,000	0	0	0	1,000	0	111,355
November	1,000	0	0	0	1,000	0	112,355
December	1,000	0	0	0	1,000	0	113,355
January	1,000	0	0	0	1,000	0	114,355
February	1,000	0	0	0	1,000	0	115,355
March	1,000	0	3,114	0	4,114	0	119,469
	<b>12,000</b>	<b>0</b>	<b>5,766</b>	<b>0</b>	<b>17766</b>	<b>0</b>	<b>1,329,070</b>

<b>OB+ Deposits</b>	<b>119,469</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>9,092</b>	<b>Closing</b>	<b>128,561</b>
<b>Grand</b>	<b>128,561</b>		

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