

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **G.VENKATAGIRI**

GPF No : **22971**

Location : **ZPHS, BEJJIPURAM**

Opening Balance **115324**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	120,324
May	0	0	0	0	0	0	120,324
June	2,500	0	0	0	2,500	0	122,824
July	2,500	0	3,504	0	6,004	0	128,828
August	0	0	0	0	0	0	128,828
September	0	0	7,105	0	7,105	0	135,933
October	0	0	0	0	0	0	135,933
November	2,500	0	0	0	2,500	0	138,433
December	2,500	0	0	0	2,500	0	140,933
January	2,500	0	0	0	2,500	0	143,433
February	10,000	0	4,088	0	14,088	0	157,521
March	2,500	0	0	0	2,500	0	160,021
<b>30,000</b>		<b>0</b>	<b>14,697</b>	<b>0</b>	<b>44697</b>	<b>0</b>	<b>1,633,335</b>

<b>OB+ Deposits</b>	<b>160,021</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>11,190</b>	<b>Closing</b>	<b>171,211</b>
<b>Grand</b>	<b>171,211</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