

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : PYDI VENKATARAMANA

GPF No : 12966

Location : Z.P OFFICE

Opening Balance 47552

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	6,616	0	12,616	0	60,168
May	6,000	0	0	0	6,000	0	66,168
June	6,000	0	2,924	0	8,924	50,000	25,092
July	6,000	2,000	0	0	8,000	0	33,092
August	6,000	2,000	0	0	8,000	0	41,092
September	6,000	2,000	0	0	8,000	0	49,092
October	6,000	2,000	0	0	8,000	0	57,092
November	6,000	2,000	0	0	8,000	0	65,092
December	6,000	2,000	0	0	8,000	0	73,092
January	6,000	2,000	0	0	8,000	0	81,092
February	6,000	2,000	3,550	0	11,550	0	92,642
March	6,000	2,000	0	0	8,000	0	100,642
	72,000	18,000	13,090	0	103090	50,000	744,356

OB+ Deposits	150,642	Withdrawals	50,000
Interest	5,136	Closing	105,778
Grand	155,778		

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