

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.VENKATA RAMANA

GPF No : 12976

Location : MP, AMADALAVALLASA

Opening Balance 171217

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	175,217
May	4,000	0	0	0	4,000	0	179,217
June	4,000	0	9,095	4,368	17,463	0	196,680
July	4,000	0	0	0	4,000	0	200,680
August	4,000	0	0	0	4,000	0	204,680
September	4,000	0	0	12,848	16,848	0	221,528
October	4,000	0	0	0	4,000	0	225,528
November	4,000	0	0	0	4,000	0	229,528
December	4,000	0	0	0	4,000	0	233,528
January	4,000	0	0	0	4,000	0	237,528
February	4,000	0	6,720	0	10,720	0	248,248
March	4,000	0	0	0	4,000	0	252,248
	<b>48,000</b>	<b>0</b>	<b>15,815</b>	<b>17,216</b>	<b>81031</b>	<b>0</b>	<b>2,604,610</b>

<b>OB+ Deposits</b>	<b>252,248</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>17,850</b>	<b>Closing</b>	<b>270,098</b>
<b>Grand</b>	<b>270,098</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