

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : E.Venkata Ramesh

GPF No : 13696

Location : ZPHS, DEVALABADRA

Opening Balance 46271

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	50,271
May	0	0	0	0	0	0	50,271
June	2,000	0	4,736	0	6,736	0	57,007
July	2,000	0	0	0	2,000	0	59,007
August	2,000	0	0	0	2,000	0	61,007
September	2,000	0	0	0	2,000	0	63,007
October	2,000	0	0	0	2,000	0	65,007
November	2,000	0	0	0	2,000	0	67,007
December	2,000	0	0	0	2,000	0	69,007
January	2,000	0	0	0	2,000	0	71,007
February	2,000	0	5,668	0	7,668	37,714	40,961
March	2,000	0	0	0	2,000	29,000	13,961
	24,000	0	10,404	0	34404	66,714	667,520
OB+ Deposits		80,675				66,714	
Interest		4,548					18,509
Grand		85,223					

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