

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.VENKATARAMANA

GPF No : 13709

Location : ZPHS, LUKALAM

Opening Balance 418514

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	428,514
May	10,000	0	0	0	10,000	0	438,514
June	10,000	0	4,480	0	14,480	0	452,994
July	10,000	0	0	0	10,000	0	462,994
August	10,000	0	0	0	10,000	0	472,994
September	10,000	0	1,254	0	11,254	0	484,248
October	10,000	0	0	0	10,000	8,599	485,649
November	10,000	0	0	0	10,000	0	495,649
December	10,000	0	0	0	10,000	0	505,649
January	10,000	0	0	0	10,000	0	515,649
February	10,000	0	5,448	0	15,448	0	531,097
March	10,000	0	0	0	10,000	0	541,097
	120,000	0	11,182	0	131182	8,599	5,815,048
OB+ Deposits		549,696				8,599	
Interest		39,814					580,911
Grand		589,510					

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