

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.Venkata ramana

GPF No : 13964

Location : ZPHS, THADIVALASA

Opening Balance 17626

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	500	0	0	0	500	0	18,126
May	500	0	0	0	500	0	18,626
June	500	0	0	0	500	0	19,126
July	500	0	2,808	0	3,308	0	22,434
August	500	0	0	0	500	0	22,934
September	500	0	0	0	500	0	23,434
October	500	0	0	0	500	0	23,934
November	500	0	0	0	500	0	24,434
December	500	0	0	0	500	0	24,934
January	500	0	0	0	500	0	25,434
February	500	0	0	0	500	0	25,934
March	500	0	0	0	500	8,614	17,820
6,000		0	2,808	0	8808	8,614	267,170
OB+ Deposits		26,434	Withdrawals		8,614		
Interest		1,828	Closing		19,648		
Grand		28,262					

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