

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.Venkata ramana

GPF No : 14254

Location : ZPHS, M.SEETHARAMPURAM

Opening Balance 79277

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	80,777
May	1,500	0	0	0	1,500	0	82,277
June	1,500	0	0	0	1,500	0	83,777
July	1,500	0	2,884	0	4,384	0	88,161
August	1,500	0	0	0	1,500	0	89,661
September	1,500	0	0	0	1,500	0	91,161
October	1,500	0	0	0	1,500	40,000	52,661
November	1,500	0	0	0	1,500	0	54,161
December	1,500	0	0	0	1,500	0	55,661
January	1,500	0	8,465	0	9,965	0	65,626
February	1,500	0	3,460	0	4,960	0	70,586
March	1,500	0	0	0	1,500	0	72,086
	<b>18,000</b>	<b>0</b>	<b>14,809</b>	<b>0</b>	<b>32809</b>	<b>40,000</b>	<b>886,595</b>
<b>OB+ Deposits</b>		<b>112,086</b>				<b>40,000</b>	
<b>Interest</b>		<b>6,043</b>					<b>78,129</b>
<b>Grand</b>		<b>118,129</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