

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.VENKATARAMANA

GPF No : 14434

Location : ZPHS, KORASAVADA

Opening Balance 185382

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	12,000	0	3,772	0	15,772	4,995	196,159
May	0	0	0	0	0	0	196,159
June	6,000	0	0	0	6,000	0	202,159
July	6,000	0	4,736	0	10,736	0	212,895
August	6,000	0	0	0	6,000	0	218,895
September	6,000	0	0	0	6,000	100,000	124,895
October	6,000	0	0	0	6,000	52,000	78,895
November	6,000	0	0	0	6,000	0	84,895
December	6,000	0	0	0	6,000	0	90,895
January	6,000	2,600	0	0	8,600	0	99,495
February	6,000	2,600	5,668	0	14,268	0	113,763
March	6,000	2,600	0	0	8,600	0	122,363
	72,000	7,800	14,176	0	93976	156,995	1,741,468

OB+ Deposits 279,358 Withdrawals 156,995

Interest 11,823 Closing 134,186

Grand 291,181

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