

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : L.VENKATARAMANA

GPF No : 15462

Location : ZPHS, R.BELAGAM

Opening Balance 392269

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	397,269
May	0	0	0	0	0	0	397,269
June	0	0	0	0	0	0	397,269
July	5,000	0	4,368	9,095	18,463	0	415,732
August	5,000	0	0	0	5,000	0	420,732
September	5,000	0	0	0	5,000	0	425,732
October	5,000	0	0	0	5,000	0	430,732
November	5,000	0	0	0	5,000	0	435,732
December	5,000	0	0	0	5,000	0	440,732
January	5,000	0	0	0	5,000	0	445,732
February	5,000	0	5,232	0	10,232	0	455,964
March	5,000	0	0	0	5,000	0	460,964
	50,000	0	9,600	9,095	68695	0	5,123,859

OB+ Deposits	460,964	Withdrawals	0
Interest	35,061	Closing	496,025
Grand	496,025		

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