

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.VENKATARAMANA

GPF No : 16126

Location : ZPHS, SINGUPURAM

Opening Balance 105594

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	106,594
May	1,000	0	0	0	1,000	0	107,594
June	1,000	0	2,116	0	3,116	0	110,710
July	1,000	0	0	0	1,000	0	111,710
August	1,000	0	0	0	1,000	0	112,710
September	1,000	5,150	0	0	6,150	0	118,860
October	1,000	5,150	0	0	6,150	0	125,010
November	1,000	5,150	0	0	6,150	0	131,160
December	1,000	5,150	0	0	6,150	0	137,310
January	1,000	5,150	0	0	6,150	0	143,460
February	1,000	5,150	0	0	6,150	0	149,610
March	1,000	0	0	0	1,000	0	150,610
	12,000	30,900	2,116	0	45016	0	1,505,338
	OB+ Deposits	150,610	Withdrawals	0			
	Interest	10,326	Closing	160,936			
	Grand	160,936					

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