

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.VENKATA RAMANA

GPF No : 16189

Location : MP, PONDURU

Opening Balance 178248

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	182,248
May	4,000	0	0	0	4,000	0	186,248
June	4,000	0	0	0	4,000	0	190,248
July	4,000	0	0	0	4,000	0	194,248
August	4,000	0	9,449	0	13,449	0	207,697
September	4,000	0	0	0	4,000	0	211,697
October	4,000	0	0	0	4,000	0	215,697
November	4,000	0	0	0	4,000	0	219,697
December	4,000	0	0	0	4,000	0	223,697
January	4,000	0	3,320	6,910	14,230	0	237,927
February	4,000	0	4,088	0	8,088	0	246,015
March	4,000	0	0	0	4,000	0	250,015
	48,000	0	16,857	6,910	71767	0	2,565,434

OB+ Deposits	250,015	Withdrawals	0
Interest	17,582	Closing	267,597
Grand	267,597		

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