

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.VENKATA RAMANA

GPF No : 16222

Location : ZPHS, SIRIPURAM

Opening Balance 169854

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	173,854
May	4,000	0	0	0	4,000	0	177,854
June	4,000	0	3,504	0	7,504	0	185,358
July	4,000	0	0	0	4,000	0	189,358
August	4,000	0	0	0	4,000	60,000	133,358
September	4,000	0	0	0	4,000	0	137,358
October	4,000	0	0	0	4,000	0	141,358
November	4,000	0	0	0	4,000	0	145,358
December	4,000	0	0	0	4,000	0	149,358
January	4,000	0	0	0	4,000	0	153,358
February	4,000	0	4,204	0	8,204	0	161,562
March	4,000	0	0	0	4,000	0	165,562
	<b>48,000</b>	<b>0</b>	<b>7,708</b>	<b>0</b>	<b>55708</b>	<b>60,000</b>	<b>1,913,696</b>

<b>OB+ Deposits</b>	<b>225,562</b>	<b>Withdrawals</b>	<b>60,000</b>
<b>Interest</b>	<b>13,073</b>	<b>Closing</b>	<b>178,635</b>
<b>Grand</b>	<b>238,635</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