

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.VENKATARAMANA

GPF No : 16998

Location : MP, SANTHABOMMALI

Opening Balance 146873

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	5,000	6,110	0	17,110	0	163,983
May	0	0	0	0	0	0	163,983
June	3,000	2,500	0	0	5,500	0	169,483
July	3,000	2,500	0	0	5,500	0	174,983
August	3,000	2,500	3,140	0	8,640	0	183,623
September	3,000	2,500	9,568	0	15,068	0	198,691
October	3,000	2,500	0	0	5,500	0	204,191
November	3,000	2,500	0	0	5,500	0	209,691
December	3,000	2,500	0	0	5,500	0	215,191
January	3,000	2,500	0	0	5,500	0	220,691
February	3,000	2,500	3,760	0	9,260	5,311	224,640
March	0	0	0	0	0	0	224,640
	33,000	27,500	22,578	0	83078	5,311	2,353,790

OB+ Deposits	229,951	Withdrawals	5,311
Interest	16,134	Closing	240,774
Grand	246,085		

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