

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.VENKATARAMANA

GPF No : 17628

Location : MP, GARA

Opening Balance 209032

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	213,032
May	0	0	0	0	0	0	213,032
June	2,000	0	0	0	2,000	0	215,032
July	2,000	0	3,140	0	5,140	0	220,172
August	2,000	0	0	0	2,000	0	222,172
September	2,000	0	0	0	2,000	0	224,172
October	2,000	0	0	0	2,000	0	226,172
November	2,000	0	0	0	2,000	0	228,172
December	2,000	0	9,168	0	11,168	45,000	194,340
January	2,000	0	0	0	2,000	0	196,340
February	2,000	2,250	0	0	4,250	0	200,590
March	2,000	2,250	0	0	4,250	0	204,840
	24,000	4,500	12,308	0	40808	45,000	2,558,066
OB+ Deposits		249,840		Withdrawals		45,000	
Interest		17,452		Closing		222,292	
Grand		267,292					

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