

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.VENKATARAMANA

GPF No : 18084

Location : ZPHS, MAMIDIPALLI

Opening Balance 127917

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	1,200	0	0	4,200	0	132,117
May	3,000	1,200	0	0	4,200	0	136,317
June	3,000	1,200	3,320	0	7,520	0	143,837
July	3,000	1,200	0	0	4,200	0	148,037
August	3,000	1,200	0	0	4,200	0	152,237
September	3,000	1,200	0	0	4,200	0	156,437
October	3,000	1,200	0	0	4,200	0	160,637
November	3,000	1,200	0	0	4,200	0	164,837
December	3,000	1,200	0	0	4,200	0	169,037
January	3,000	1,200	0	0	4,200	12,010	161,227
February	3,000	1,200	3,980	0	8,180	0	169,407
March	3,000	1,200	0	0	4,200	5,917	167,690
	36,000	14,400	7,300	0	57700	17,927	1,861,817
OB+ Deposits		185,617		Withdrawals		17,927	
Interest		12,746		Closing		180,436	
Grand		198,363					

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