

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.VENKATARAMANA

GPF No : 18595

Location : MP, G.SIGADAM

Opening Balance 104389

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	106,389
May	2,000	0	0	0	2,000	0	108,389
June	2,000	0	2,964	6,147	11,111	0	119,500
July	2,000	0	0	0	2,000	0	121,500
August	2,000	0	5,294	0	7,294	0	128,794
September	2,000	0	0	0	2,000	0	130,794
October	2,000	0	0	0	2,000	0	132,794
November	2,000	0	0	0	2,000	0	134,794
December	2,000	0	0	0	2,000	0	136,794
January	2,000	0	0	0	2,000	0	138,794
February	2,000	0	3,635	0	5,635	0	144,429
March	2,000	0	0	0	2,000	0	146,429
	24,000	0	11,893	6,147	42040	0	1,549,400
OB+ Deposits		146,429		Withdrawals		0	
Interest		10,613		Closing		157,042	
Grand		157,042					

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