

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.VENKATA RAMANA

GPF No : 18641

Location : MP, V.KOTTURU

Opening Balance 71189

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	0	0	0	0	0	0	71,189
May	0	0	0	0	0	0	71,189
June	0	0	3,320	0	3,320	25,000	49,509
July	0	0	0	0	0	0	49,509
August	0	0	0	0	0	0	49,509
September	0	0	0	0	0	0	49,509
October	0	0	0	0	0	0	49,509
November	0	0	0	0	0	0	49,509
December	0	0	0	0	0	0	49,509
January	0	0	0	0	0	0	49,509
February	0	0	0	0	0	0	49,509
March	0	0	0	0	0	0	49,509
	0	0	3,320	0	3320	25,000	637,468

OB+ Deposits 74,509 Withdrawals 25,000

Interest 4,349 Closing 53,858

Grand 78,858

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