

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.VENKATA RAMANA

GPF No : 18968

Location : MP, VANGARA

Opening Balance 97706

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	100,706
May	3,000	0	0	0	3,000	0	103,706
June	3,000	0	2,964	0	5,964	0	109,670
July	3,000	0	0	0	3,000	0	112,670
August	3,000	0	0	0	3,000	6,790	108,880
September	3,000	0	5,348	0	8,348	0	117,228
October	3,000	0	0	0	3,000	0	120,228
November	3,000	0	6,147	5,508	14,655	46,000	88,883
December	3,000	0	0	0	3,000	0	91,883
January	3,000	2,300	0	0	5,300	0	97,183
February	3,000	2,300	3,635	0	8,935	0	106,118
March	3,000	2,300	0	0	5,300	0	111,418
	<b>36,000</b>	<b>6,900</b>	<b>18,094</b>	<b>5,508</b>	<b>66502</b>	<b>52,790</b>	<b>1,268,573</b>
<b>OB+ Deposits</b>		<b>164,208</b>		<b>Withdrawals</b>		<b>52,790</b>	
<b>Interest</b>		<b>8,660</b>		<b>Closing</b>		<b>120,078</b>	
<b>Grand</b>		<b>172,868</b>					

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