

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.VENKATARAMANA

GPF No : 19051

Location : ZPHS, KHANDYAM

Opening Balance 128375

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	132,375
May	4,000	0	6,540	0	10,540	0	142,915
June	4,000	0	3,228	0	7,228	0	150,143
July	4,000	0	0	0	4,000	0	154,143
August	4,000	0	0	0	4,000	0	158,143
September	4,000	0	0	0	4,000	0	162,143
October	4,000	0	0	0	4,000	0	166,143
November	4,000	0	0	0	4,000	0	170,143
December	4,000	0	0	0	4,000	0	174,143
January	4,000	0	0	0	4,000	0	178,143
February	4,000	0	3,841	0	7,841	0	185,984
March	4,000	0	0	0	4,000	0	189,984
	48,000	0	13,609	0	61609	0	1,964,402
OB+ Deposits		189,984		Withdrawals		0	
Interest		13,460		Closing		203,444	
Grand		203,444					

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