

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.Venkataramana

GPF No : 19134

Location : GHS, POLAKI

Opening Balance 116524

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	1,100	6,540	0	8,640	0	125,164
May	1,000	1,100	0	0	2,100	0	127,264
June	1,000	1,100	0	0	2,100	0	129,364
July	1,000	1,100	3,206	0	5,306	0	134,670
August	1,000	1,100	0	0	2,100	0	136,770
September	1,000	1,100	0	0	2,100	0	138,870
October	1,000	1,100	0	0	2,100	0	140,970
November	1,000	1,100	0	0	2,100	0	143,070
December	1,000	1,100	0	0	2,100	0	145,170
January	1,000	1,100	0	0	2,100	0	147,270
February	1,000	1,100	0	0	2,100	0	149,370
March	1,000	1,100	3,760	0	5,860	0	155,230
	12,000	13,200	13,506	0	38706	0	1,673,182
	OB+ Deposits	155,230	Withdrawals	0			
	Interest	11,453	Closing	166,683			
	Grand	166,683					

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