

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.VENKATA RAMANA

GPF No : 19520

Location : GHS, RAJAM

Opening Balance 157309

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	160,309
May	3,000	0	0	0	3,000	0	163,309
June	3,000	0	0	0	3,000	0	166,309
July	3,000	0	6,540	3,206	12,746	0	179,055
August	3,000	0	0	0	3,000	0	182,055
September	3,000	0	0	0	3,000	0	185,055
October	3,000	0	0	0	3,000	0	188,055
November	3,000	0	0	0	3,000	0	191,055
December	3,000	0	0	0	3,000	0	194,055
January	3,000	0	0	0	3,000	0	197,055
February	3,000	0	3,760	0	6,760	0	203,815
March	3,000	0	0	0	3,000	0	206,815
36,000		0	10,300	3,206	49506	0	2,216,942

OB+ Deposits	206,815	Withdrawals	0
Interest	15,180	Closing	221,995
Grand	221,995		

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