

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.VENKATARAMANA

GPF No : 19758

Location : MP, POLAKI

Opening Balance 125725

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	127,725
May	2,000	0	6,141	0	8,141	40,000	95,866
June	2,000	0	0	0	2,000	0	97,866
July	2,000	0	0	0	2,000	0	99,866
August	2,000	0	0	0	2,000	0	101,866
September	2,000	0	6,110	3,140	11,250	0	113,116
October	2,000	2,000	9,002	0	13,002	0	126,118
November	2,000	2,000	0	0	4,000	0	130,118
December	2,000	2,000	0	0	4,000	0	134,118
January	2,000	2,000	0	0	4,000	0	138,118
February	2,000	2,000	3,760	0	7,760	0	145,878
March	2,000	2,000	0	0	4,000	0	149,878
	<b>24,000</b>	<b>12,000</b>	<b>25,013</b>	<b>3,140</b>	<b>64153</b>	<b>40,000</b>	<b>1,460,533</b>
<b>OB+ Deposits</b>		<b>189,878</b>		<b>Withdrawals</b>		<b>40,000</b>	
<b>Interest</b>		<b>10,021</b>		<b>Closing</b>		<b>159,899</b>	
<b>Grand</b>		<b>199,899</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