

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.VENKATA RAMANA

GPF No : 19780

Location : MP, R.AMADALAVASALA

Opening Balance 81832

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	2,000	0	0	3,000	0	83,898
May	1,500	2,000	0	0	3,500	0	87,398
June	1,500	2,000	2,808	0	6,308	0	93,706
July	1,500	2,000	0	0	3,500	0	97,206
August	1,500	2,000	0	0	3,500	0	100,706
September	1,500	2,000	0	0	3,500	0	104,206
October	1,500	2,000	0	0	3,500	0	107,706
November	1,500	2,000	0	0	3,500	0	111,206
December	1,500	2,000	0	0	3,500	30,000	84,706
January	1,500	0	0	0	1,500	0	86,206
February	1,500	0	0	0	1,500	0	87,706
March	1,500	2,500	3,272	0	7,272	0	94,978
	17,500	20,500	6,080	0	44080	30,000	1,139,628

OB+ Deposits	125,912	Withdrawals	30,000
Interest	7,774	Closing	103,686
Grand	133,686		

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