

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.VENKATARAMANA

GPF No : 20038

Location : MP, SANTHABOMMALI

Opening Balance 36859

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	5,713	0	8,713	16,156	29,416
May	0	0	0	0	0	0	29,416
June	1,500	0	0	0	1,500	0	30,916
July	1,500	0	0	0	1,500	0	32,416
August	1,500	0	2,808	0	4,308	0	36,724
September	1,500	0	0	0	1,500	0	38,224
October	1,500	0	0	0	1,500	0	39,724
November	1,500	0	0	0	1,500	0	41,224
December	1,500	0	0	0	1,500	0	42,724
January	1,500	0	0	0	1,500	0	44,224
February	1,500	0	3,272	0	4,772	5,602	43,394
March	1,500	0	0	0	1,500	0	44,894
	18,000	0	11,793	0	29793	21,758	453,296
	OB+ Deposits	66,652	Withdrawals		21,758		
	Interest	3,110	Closing		48,004		
	Grand	69,762					

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