

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.VENKATA RAMANA

GPF No : 20129

Location : MP, HIRAMANDALAM

Opening Balance 48764

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	700	0	0	0	700	0	49,464
May	700	0	0	0	700	0	50,164
June	700	0	0	0	700	0	50,864
July	700	0	0	0	700	0	51,564
August	700	0	2,656	0	3,356	4,224	50,696
September	700	0	0	0	700	0	51,396
October	700	0	0	0	700	0	52,096
November	700	0	0	0	700	0	52,796
December	700	0	0	0	700	0	53,496
January	700	0	0	0	700	0	54,196
February	700	0	0	0	700	0	54,896
March	700	0	0	0	700	7,314	48,282
	8,400	0	2,656	0	11056	11,538	619,910
OB+ Deposits		59,820				11,538	
Interest		4,238					52,520
Grand		64,058					

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