

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.VENKATARAMANA

GPF No : 20303

Location : MP, ICHAPURAM

Opening Balance 76527

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	1,400	0	0	6,400	0	82,927
May	0	0	0	0	0	0	82,927
June	2,500	700	6,816	2,808	12,824	0	95,751
July	2,500	700	0	0	3,200	0	98,951
August	2,500	700	0	0	3,200	0	102,151
September	2,500	700	0	0	3,200	0	105,351
October	2,500	700	0	0	3,200	0	108,551
November	2,500	0	0	0	2,500	0	111,051
December	2,500	0	0	0	2,500	0	113,551
January	2,500	0	0	0	2,500	0	116,051
February	2,500	0	0	0	2,500	0	118,551
March	2,500	0	5,489	0	7,989	0	126,540
	<b>30,000</b>	<b>4,900</b>	<b>12,305</b>	<b>2,808</b>	<b>50013</b>	<b>0</b>	<b>1,262,353</b>

<b>OB+ Deposits</b>	<b>126,540</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>8,653</b>	<b>Closing</b>	<b>135,193</b>
<b>Grand</b>	<b>135,193</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