

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Ch.Venkata ramana

GPF No : 20506

Location : MP, L.N.PETA

Opening Balance 72273

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	500	1,000	0	0	1,500	0	79,552
May	500	1,000	0	0	1,500	0	81,052
June	500	1,000	0	0	1,500	0	82,552
July	500	1,000	2,808	0	4,308	0	86,860
August	500	1,000	0	0	1,500	0	88,360
September	500	1,000	0	0	1,500	0	89,860
October	500	1,000	0	0	1,500	0	91,360
November	500	1,000	0	0	1,500	0	92,860
December	500	1,000	0	0	1,500	5,505	88,855
January	500	0	0	0	500	40,000	49,355
February	500	0	3,272	0	3,772	0	53,127
March	500	0	0	0	500	0	53,627
	6,000	9,000	6,080	0	21080	45,505	937,420
OB+ Deposits		93,353		Withdrawals		45,505	
Interest		6,372		Closing		54,220	
Grand		99,725					

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