

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.VENKATARAMANA

GPF No : 20538

Location : MP, SOMPETA

Opening Balance 55245

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	59,245
May	0	0	0	0	0	0	59,245
June	2,000	0	0	0	2,000	4,253	56,992
July	2,000	0	0	0	2,000	5,505	53,487
August	2,000	0	2,808	0	4,808	0	58,295
September	2,000	0	0	0	2,000	0	60,295
October	2,000	0	0	0	2,000	0	62,295
November	2,000	0	0	0	2,000	0	64,295
December	2,000	0	0	0	2,000	0	66,295
January	2,000	0	0	0	2,000	0	68,295
February	2,000	0	3,272	0	5,272	0	73,567
March	2,000	0	0	0	2,000	0	75,567
	24,000	0	6,080	0	30080	9,758	757,873
OB+ Deposits		85,325				9,758	
Interest		5,194					80,761
Grand		90,519					

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