

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.VENKATARAMANA

GPF No : 20595

Location : ZPHS, NIVAGAM

Opening Balance 145353

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	153,353
May	0	0	0	0	0	0	153,353
June	4,000	0	3,504	0	7,504	0	160,857
July	4,000	0	0	0	4,000	0	164,857
August	4,000	0	0	0	4,000	0	168,857
September	4,000	0	0	0	4,000	0	172,857
October	4,000	0	0	0	4,000	0	176,857
November	4,000	0	0	0	4,000	0	180,857
December	4,000	0	0	0	4,000	0	184,857
January	4,000	0	0	0	4,000	0	188,857
February	4,000	0	4,088	0	8,088	0	196,945
March	4,000	0	0	0	4,000	0	200,945
	48,000	0	7,592	0	55592	0	2,103,452
OB+ Deposits		200,945		Withdrawals		0	
Interest		14,409		Closing		215,354	
Grand		215,354					

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