

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.Venkata ramana

GPF No : 20841

Location : MP, SARUBUJJILI

Opening Balance 70899

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	74,899
May	0	0	5,370	0	5,370	12,010	68,259
June	2,000	0	0	0	2,000	0	70,259
July	2,000	0	0	0	2,000	7,197	65,062
August	2,000	0	0	0	2,000	0	67,062
September	2,000	0	0	0	2,000	27,000	42,062
October	2,000	0	0	0	2,000	0	44,062
November	2,000	0	0	0	2,000	0	46,062
December	2,000	1,350	0	0	3,350	0	49,412
January	2,000	1,350	0	0	3,350	0	52,762
February	2,000	1,350	3,180	0	6,530	0	59,292
March	2,000	1,350	0	0	3,350	0	62,642
	24,000	5,400	8,550	0	37950	46,207	701,835
OB+ Deposits		108,849				46,207	
Interest		4,791					67,433
Grand		113,640					

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