

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.Venkata ramana

GPF No : 21407

Location : MP, SARUBUJJILI

Opening Balance 101787

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	105,787
May	0	0	5,370	0	5,370	0	111,157
June	2,000	0	0	0	2,000	0	113,157
July	2,000	0	0	0	2,000	0	115,157
August	2,000	0	0	0	2,000	0	117,157
September	2,000	0	0	0	2,000	0	119,157
October	2,000	0	0	0	2,000	0	121,157
November	2,000	0	0	0	2,000	0	123,157
December	2,000	0	0	0	2,000	0	125,157
January	2,000	0	0	0	2,000	0	127,157
February	2,000	0	3,180	0	5,180	0	132,337
March	2,000	0	0	0	2,000	0	134,337
	24,000	0	8,550	0	32550	0	1,444,874

OB+ Deposits	134,337	Withdrawals	0
Interest	9,892	Closing	144,229
Grand	144,229		

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