

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.VENKATARAMANA

GPF No : 21446

Location : ZPHS, R.AMADALAVASALA

Opening Balance 97259

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	2,000	0	0	8,000	0	105,259
May	0	0	0	0	0	0	105,259
June	3,000	1,000	6,835	0	10,835	0	116,094
July	3,000	1,000	3,408	0	7,408	0	123,502
August	3,000	1,000	0	0	4,000	0	127,502
September	3,000	1,000	0	0	4,000	0	131,502
October	3,000	0	0	0	3,000	0	134,502
November	3,000	0	0	0	3,000	0	137,502
December	3,000	0	0	0	3,000	0	140,502
January	3,000	0	4,730	0	7,730	0	148,232
February	3,000	0	0	0	3,000	0	151,232
March	3,000	0	4,007	0	7,007	50,000	108,239
	36,000	6,000	18,980	0	60980	50,000	1,529,327
OB+ Deposits		158,239		Withdrawals		50,000	
Interest		10,470		Closing		118,709	
Grand		168,709					

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