

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.Venkata ramana

GPF No : 21453

Location : MP, SANTHAKAVITY

Opening Balance 129775

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	5,324	0	8,324	0	138,099
May	3,000	0	0	0	3,000	0	141,099
June	3,000	0	0	0	3,000	0	144,099
July	3,000	0	2,652	0	5,652	0	149,751
August	3,000	0	0	0	3,000	0	152,751
September	3,000	0	3,975	0	6,975	0	159,726
October	3,000	0	0	0	3,000	0	162,726
November	3,000	0	0	0	3,000	0	165,726
December	3,000	0	0	0	3,000	0	168,726
January	3,000	0	0	0	3,000	0	171,726
February	3,000	0	3,114	0	6,114	0	177,840
March	3,000	0	0	0	3,000	0	180,840
36,000		0	15,065	0	51065	0	1,913,109
OB+ Deposits		180,840	Withdrawals		0		
Interest		13,104	Closing		193,944		
Grand		193,944					

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