

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.Venkata ramana

GPF No : 21527

Location : ZPHS, LINGALAVALASA(R)

Opening Balance 57147

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	59,147
May	2,000	0	0	0	2,000	8,654	52,493
June	2,000	0	3,408	0	5,408	0	57,901
July	2,000	0	0	0	2,000	0	59,901
August	2,000	0	0	0	2,000	0	61,901
September	2,000	0	0	0	2,000	0	63,901
October	2,000	0	4,730	0	6,730	0	70,631
November	2,000	0	0	0	2,000	0	72,631
December	2,000	0	0	0	2,000	0	74,631
January	2,000	0	0	0	2,000	0	76,631
February	2,000	0	4,007	0	6,007	0	82,638
March	2,000	0	0	0	2,000	37,000	47,638
	24,000	0	12,145	0	36145	45,654	780,044
OB+ Deposits		93,292				45,654	
Interest		5,341					52,979
Grand		98,633					

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