

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : L.VENKATARAMANA

GPF No : 21626

Location : MP, SANTHABOMMALI

Opening Balance 54501

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	1,000	5,215	0	8,215	0	62,716
May	0	0	0	0	0	0	62,716
June	1,000	500	0	0	1,500	0	64,216
July	1,000	500	0	0	1,500	0	65,716
August	1,000	500	2,652	0	4,152	0	69,868
September	1,000	500	4,695	0	6,195	0	76,063
October	1,000	500	0	0	1,500	0	77,563
November	1,000	0	0	0	1,000	33,000	45,563
December	1,000	0	0	0	1,000	5,257	41,306
January	1,000	0	0	0	1,000	0	42,306
February	1,000	0	3,062	1,650	5,712	0	48,018
March	1,000	0	0	0	1,000	0	49,018
	12,000	3,500	15,624	1,650	32774	38,257	705,069
OB+ Deposits		87,275				38,257	
Interest		4,791					53,809
Grand		92,066					

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