

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.Venkataramana

GPF No : 21683

Location : ZPHS, BATHILI

Opening Balance 90830

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	92,830
May	2,000	0	0	0	2,000	0	94,830
June	2,000	0	0	0	2,000	0	96,830
July	2,000	0	3,206	0	5,206	0	102,036
August	2,000	0	0	0	2,000	0	104,036
September	2,000	0	0	0	2,000	0	106,036
October	2,000	0	0	0	2,000	0	108,036
November	2,000	0	0	0	2,000	0	110,036
December	2,000	0	0	0	2,000	3,455	108,581
January	2,000	0	0	0	2,000	0	110,581
February	2,000	0	0	0	2,000	0	112,581
March	2,000	0	3,760	0	5,760	0	118,341
	24,000	0	6,966	0	30966	3,455	1,264,754

OB+ Deposits	121,796	Withdrawals	3,455
Interest	8,657	Closing	126,998
Grand	130,453		

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