

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.VENKATA RAMANA

GPF No : 21716

Location : MP, ICHAPURAM

Opening Balance 94483

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	98,483
May	0	0	0	0	0	0	98,483
June	2,000	0	5,339	2,652	9,991	0	108,474
July	2,000	0	0	0	2,000	5,461	105,013
August	2,000	0	0	0	2,000	0	107,013
September	2,000	0	0	0	2,000	0	109,013
October	2,000	0	3,984	0	5,984	0	114,997
November	2,000	0	0	0	2,000	0	116,997
December	2,000	0	0	0	2,000	0	118,997
January	2,000	0	0	0	2,000	0	120,997
February	2,000	0	3,114	0	5,114	0	126,111
March	2,000	0	5,278	0	7,278	0	133,389
	24,000	0	17,715	2,652	44367	5,461	1,357,967
OB+ Deposits		138,850				5,461	
Interest		9,303					142,692
Grand		148,153					

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