

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.VENKATARAMANA

GPF No : 21766

Location : MP, SANTHABOMMALI

Opening Balance 97913

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	5,370	0	7,370	0	105,283
May	0	0	0	0	0	0	105,283
June	1,000	0	0	0	1,000	0	106,283
July	1,000	0	0	0	1,000	0	107,283
August	1,000	0	2,652	0	3,652	0	110,935
September	1,000	0	0	0	1,000	0	111,935
October	1,000	0	0	155	1,155	0	113,090
November	1,000	0	0	0	1,000	0	114,090
December	1,000	0	0	0	1,000	0	115,090
January	1,000	0	0	0	1,000	0	116,090
February	1,000	0	3,180	0	4,180	0	120,270
March	1,000	0	0	0	1,000	0	121,270
	12,000	0	11,202	155	23357	0	1,346,902

OB+ Deposits	121,270	Withdrawals	0
Interest	9,216	Closing	130,486
Grand	130,486		

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