

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.Venkata Ramana

GPF No : 22318

Location : MP, R.AMADALAVASALA

Opening Balance 26838

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	5,339	0	6,339	3,599	29,578
May	1,000	0	0	0	1,000	0	30,578
June	1,000	0	2,652	0	3,652	0	34,230
July	1,000	0	0	0	1,000	0	35,230
August	1,000	0	0	0	1,000	0	36,230
September	1,000	0	0	0	1,000	0	37,230
October	1,000	0	0	0	1,000	0	38,230
November	1,000	0	0	0	1,000	0	39,230
December	1,000	0	0	0	1,000	0	40,230
January	1,000	0	0	0	1,000	0	41,230
February	1,000	0	0	0	1,000	0	42,230
March	1,000	0	3,114	0	4,114	0	46,344
	12,000	0	11,105	0	23105	3,599	450,570
OB+ Deposits		49,943		Withdrawals		3,599	
Interest		3,089		Closing		49,433	
Grand		53,032					

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