

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.VENKATA RAMANA

GPF No : 22539

Location : MP, RANASTHALAM

Opening Balance 72269

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	500	0	0	0	500	0	72,769
May	500	0	4,992	5,324	10,816	0	83,585
June	500	0	0	0	500	0	84,085
July	500	0	0	0	500	34,000	50,585
August	500	0	0	0	500	0	51,085
September	500	0	2,652	3,975	7,127	0	58,212
October	500	1,700	0	0	2,200	0	60,412
November	500	1,700	0	0	2,200	0	62,612
December	500	1,700	0	0	2,200	0	64,812
January	500	1,700	0	0	2,200	0	67,012
February	500	1,700	0	3,114	5,314	0	72,326
March	500	1,700	0	0	2,200	0	74,526
	6,000	10,200	7,644	12,413	36257	34,000	802,021
OB+ Deposits		108,526				34,000	
Interest		5,486					80,012
Grand		114,012					

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