

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.VENKATARAMANA

GPF No : 22619

Location : ZPHS, GUTTAVALLI

Opening Balance 59457

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	62,457
May	3,000	0	0	0	3,000	0	65,457
June	3,000	0	0	0	3,000	11,314	57,143
July	3,000	0	2,652	0	5,652	0	62,795
August	3,000	0	0	0	3,000	0	65,795
September	3,000	0	0	0	3,000	0	68,795
October	3,000	0	0	0	3,000	0	71,795
November	3,000	0	0	0	3,000	0	74,795
December	3,000	0	0	0	3,000	0	77,795
January	3,000	0	0	0	3,000	0	80,795
February	3,000	0	3,092	0	6,092	0	86,887
March	3,000	0	0	0	3,000	0	89,887
36,000		0	5,744	0	41744	11,314	864,396
OB+ Deposits		101,201	Withdrawals		11,314		
Interest		5,930	Closing		95,817		
Grand		107,131					

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