

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.VENKATA RAMANA

GPF No : 22891

Location : MP, SANTHAKAVITY

Opening Balance 48882

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	5,713	0	6,713	0	55,595
May	1,000	600	0	0	1,600	0	57,195
June	1,000	600	0	0	1,600	0	58,795
July	1,000	600	2,808	0	4,408	5,311	57,892
August	1,000	600	0	0	1,600	0	59,492
September	1,000	600	0	0	1,600	0	61,092
October	1,000	600	0	0	1,600	0	62,692
November	1,000	600	0	0	1,600	0	64,292
December	1,000	600	0	0	1,600	0	65,892
January	1,000	600	0	0	1,600	0	67,492
February	1,000	600	3,272	0	4,872	0	72,364
March	1,000	600	0	0	1,600	0	73,964
	12,000	6,600	11,793	0	30393	5,311	756,757
OB+ Deposits		79,275				5,311	
Interest		5,185					79,149
Grand		84,460					

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