

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.Venkataramana

GPF No : 23065

Location : MP, G.SIGADAM

Opening Balance 67953

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	69,453
May	1,500	0	0	0	1,500	0	70,953
June	1,500	0	5,323	2,652	9,475	0	80,428
July	1,500	0	0	0	1,500	0	81,928
August	1,500	0	3,977	0	5,477	0	87,405
September	1,500	0	0	0	1,500	0	88,905
October	1,500	0	0	0	1,500	0	90,405
November	1,500	0	0	0	1,500	0	91,905
December	1,500	0	0	0	1,500	0	93,405
January	1,500	0	0	0	1,500	0	94,905
February	1,500	0	3,114	0	4,614	0	99,519
March	1,500	0	0	0	1,500	0	101,019
	<b>18,000</b>	<b>0</b>	<b>12,414</b>	<b>2,652</b>	<b>33066</b>	<b>0</b>	<b>1,050,230</b>
<b>OB+ Deposits</b>		<b>101,019</b>		<b>Withdrawals</b>		<b>0</b>	
<b>Interest</b>		<b>7,196</b>		<b>Closing</b>		<b>108,215</b>	
<b>Grand</b>		<b>108,215</b>					

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