

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Y.VENKATARAMANA

GPF No : 23067

Location : MP, POLAKI

Opening Balance 85810

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,500	0	0	0	2,500	0	88,310
May	2,500	0	5,489	0	7,989	0	96,299
June	2,500	0	0	0	2,500	0	98,799
July	2,500	0	0	0	2,500	0	101,299
August	2,500	0	0	0	2,500	0	103,799
September	2,500	0	5,713	2,808	11,021	0	114,820
October	2,500	0	0	0	2,500	0	117,320
November	2,500	0	0	0	2,500	15,491	104,329
December	2,500	0	0	0	2,500	0	106,829
January	2,500	0	0	0	2,500	0	109,329
February	2,500	0	3,368	0	5,868	0	115,197
March	2,500	0	0	0	2,500	0	117,697
30,000		0	14,570	2,808	47378	15,491	1,274,027

OB+ Deposits	133,188	Withdrawals	15,491
Interest	8,718	Closing	126,415
Grand	141,906		

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