

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.VENKATARAMANA

GPF No : 23082

Location : MP, POLAKI

Opening Balance 57073

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	60,073
May	3,000	0	5,489	0	8,489	0	68,562
June	3,000	0	0	0	3,000	0	71,562
July	3,000	0	0	0	3,000	0	74,562
August	3,000	0	0	0	3,000	0	77,562
September	3,000	0	5,713	2,808	11,521	0	89,083
October	3,000	0	0	0	3,000	0	92,083
November	3,000	0	0	0	3,000	0	95,083
December	3,000	0	0	0	3,000	0	98,083
January	3,000	0	0	0	3,000	0	101,083
February	3,000	0	3,368	0	6,368	0	107,451
March	3,000	0	0	0	3,000	0	110,451
<b>36,000</b>		<b>0</b>	<b>14,570</b>	<b>2,808</b>	<b>53378</b>	<b>0</b>	<b>1,045,638</b>

<b>OB+ Deposits</b>	<b>110,451</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>7,180</b>	<b>Closing</b>	<b>117,631</b>
<b>Grand</b>	<b>117,631</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