

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.VENKETARAMANA

GPF No : 23094

Location : MP, V.KOTTURU

Opening Balance 91384

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	1,000	0	0	3,000	0	94,384
May	2,000	1,000	0	0	3,000	0	97,384
June	2,000	1,000	2,652	0	5,652	0	103,036
July	2,000	1,000	0	0	3,000	0	106,036
August	2,000	1,000	155	0	3,155	0	109,191
September	2,000	1,000	0	0	3,000	0	112,191
October	2,000	1,000	0	0	3,000	0	115,191
November	2,000	1,000	0	0	3,000	0	118,191
December	2,000	1,000	0	0	3,000	0	121,191
January	2,000	1,000	0	0	3,000	0	124,191
February	2,000	1,000	0	0	3,000	0	127,191
March	2,000	1,000	3,180	0	6,180	0	133,371
	24,000	12,000	5,987	0	41987	0	1,361,548
OB+ Deposits		133,371		Withdrawals		0	
Interest		9,330		Closing		142,701	
Grand		142,701					

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