

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.J.F.RATNABAI

GPF No : 16426

Location : ZPHS, YENDUVA

Opening Balance 173514

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	175,514
May	2,000	0	0	0	2,000	0	177,514
June	2,000	0	3,504	0	5,504	0	183,018
July	2,000	0	0	0	2,000	0	185,018
August	2,000	0	0	0	2,000	0	187,018
September	2,000	0	0	0	2,000	0	189,018
October	2,000	0	0	0	2,000	57,435	133,583
November	2,000	0	0	0	2,000	0	135,583
December	2,000	2,500	0	0	4,500	0	140,083
January	2,000	2,500	0	0	4,500	0	144,583
February	2,000	2,500	4,204	0	8,704	0	153,287
March	2,000	2,500	0	0	4,500	0	157,787
	24,000	10,000	7,708	0	41708	57,435	1,962,006

OB+ Deposits	215,222	Withdrawals	57,435
Interest	13,378	Closing	171,165
Grand	228,600		

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