

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : L.Ramasatvam

GPF No : 19536

Location : ZPHS, BETHALAPURAM

Opening Balance 115826

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	119,826
May	0	0	0	0	0	0	119,826
June	2,000	0	3,408	0	5,408	0	125,234
July	2,000	2,500	0	0	4,500	0	129,734
August	2,000	2,500	0	0	4,500	0	134,234
September	2,000	2,500	0	0	4,500	0	138,734
October	2,000	2,500	0	0	4,500	0	143,234
November	2,000	2,500	0	0	4,500	0	147,734
December	2,000	2,500	0	0	4,500	4,384	147,850
January	2,000	2,500	0	0	4,500	0	152,350
February	2,000	2,500	3,980	0	8,480	0	160,830
March	2,000	2,500	0	0	4,500	0	165,330
	24,000	22,500	7,388	0	53888	4,384	1,684,916

OB+ Deposits	169,714	Withdrawals	4,384
Interest	11,546	Closing	176,876
Grand	181,260		

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