

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Ramesh chowdarv

GPF No : 19664

Location : ZPHS, BATHILI

Opening Balance 134275

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	137,275
May	3,000	0	0	0	3,000	0	140,275
June	3,000	0	0	0	3,000	0	143,275
July	3,000	0	4,104	0	7,104	0	150,379
August	3,000	0	0	0	3,000	0	153,379
September	3,000	0	0	0	3,000	0	156,379
October	3,000	0	0	0	3,000	0	159,379
November	5,000	0	0	0	5,000	0	164,379
December	5,000	0	0	0	5,000	0	169,379
January	5,000	0	0	0	5,000	0	174,379
February	5,000	0	0	0	5,000	0	179,379
March	5,000	0	3,868	0	8,868	0	188,247
	46,000	0	7,972	0	53972	0	1,916,104

OB+ Deposits	188,247	Withdrawals	0
Interest	13,130	Closing	201,377
Grand	201,377		

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