

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.V.Ramana

GPF No : 21229

Location : ZPHS, RANASTHALAM

Opening Balance 118766

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	5,370	0	9,370	0	128,136
May	0	0	0	0	0	0	128,136
June	2,000	0	0	0	2,000	0	130,136
July	2,000	0	2,652	0	4,652	0	134,788
August	2,000	0	0	0	2,000	0	136,788
September	2,000	0	0	0	2,000	0	138,788
October	2,000	0	0	0	2,000	0	140,788
November	2,000	0	0	0	2,000	0	142,788
December	2,000	0	0	0	2,000	0	144,788
January	2,000	0	0	0	2,000	0	146,788
February	2,000	0	3,180	0	5,180	0	151,968
March	2,000	0	0	0	2,000	0	153,968
	24,000	0	11,202	0	35202	0	1,677,860

OB+ Deposits	153,968	Withdrawals	0
Interest	11,484	Closing	165,452
Grand	165,452		

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