

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.Ramana

GPF No : 21285

Location : ZPHS, KOSTA

Opening Balance 160231

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,500	0	0	0	6,500	0	166,731
May	0	0	0	0	0	0	166,731
June	3,500	0	0	0	3,500	0	170,231
July	3,500	0	3,408	0	6,908	0	177,139
August	3,500	0	0	0	3,500	0	180,639
September	3,500	0	0	0	3,500	0	184,139
October	3,500	0	0	0	3,500	0	187,639
November	3,500	0	0	0	3,500	0	191,139
December	3,500	0	0	0	3,500	0	194,639
January	3,500	0	0	0	3,500	0	198,139
February	3,500	0	4,007	0	7,507	0	205,646
March	3,500	0	0	0	3,500	0	209,146
	41,500	0	7,415	0	48915	0	2,231,958
OB+ Deposits		209,146		Withdrawals		0	
Interest		15,283		Closing		224,429	
Grand		224,429					

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