

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.RAMANA

GPF No : 21810

Location : ZPHS, BUDITHI

Opening Balance 117156

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	119,156
May	2,000	0	0	0	2,000	0	121,156
June	0	0	0	0	0	0	121,156
July	2,000	0	0	0	2,000	0	123,156
August	2,000	0	2,652	0	4,652	0	127,808
September	2,000	0	0	0	2,000	0	129,808
October	2,000	0	0	0	2,000	0	131,808
November	2,000	0	0	0	2,000	0	133,808
December	2,000	0	3,725	0	5,725	0	139,533
January	2,000	0	0	0	2,000	0	141,533
February	2,000	0	0	0	2,000	0	143,533
March	2,000	0	3,114	0	5,114	30,000	118,647
	22,000	0	9,491	0	31491	30,000	1,551,102

OB+ Deposits	148,647	Withdrawals	30,000
Interest	10,612	Closing	129,259
Grand	159,259		

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