

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.RAMESWAR RAI

GPF No : 21888

Location : ZPHS, THEMBURU

Opening Balance 49000

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	1,000	0	0	5,000	0	54,000
May	0	0	0	0	0	0	54,000
June	2,000	500	0	0	2,500	0	56,500
July	2,000	500	0	0	2,500	0	59,000
August	2,000	500	0	0	2,500	0	61,500
September	2,000	500	0	0	2,500	8,029	55,971
October	2,000	0	0	0	2,000	19,000	38,971
November	2,000	0	0	0	2,000	0	40,971
December	2,000	0	0	0	2,000	0	42,971
January	2,000	0	2,580	0	4,580	0	47,551
February	2,000	950	0	0	2,950	0	50,501
March	2,000	950	3,092	0	6,042	0	56,543
	24,000	4,900	5,672	0	34572	27,029	618,479
OB+ Deposits		83,572		Withdrawals		27,029	
Interest		4,222		Closing		60,765	
Grand		87,794					

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