

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.V.Jeeva ratnam

GPF No : 21972

Location : ZPHS, BURJA

Opening Balance 124290

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	7,105	0	11,105	0	136,267
May	0	0	0	0	0	0	136,267
June	2,000	2,500	0	0	4,500	0	140,767
July	2,000	2,500	3,504	0	8,004	0	148,771
August	2,000	2,500	0	0	4,500	0	153,271
September	2,000	2,500	0	0	4,500	0	157,771
October	2,000	2,500	0	0	4,500	0	162,271
November	2,000	2,500	0	0	4,500	0	166,771
December	2,000	2,500	0	0	4,500	0	171,271
January	2,000	2,500	0	0	4,500	0	175,771
February	2,000	2,500	4,088	0	8,588	0	184,359
March	2,000	2,500	0	0	4,500	0	188,859
	24,000	25,000	14,697	0	63697	0	1,922,416
OB+ Deposits		187,987		Withdrawals		0	
Interest		13,176		Closing		201,163	
Grand		201,163					

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