

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.RAMESH**

GPF No : **21981**

Location : **ZPHS, VALLEVALASA**

Opening Balance **92832**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	900	0	0	4,900	0	97,732
May	0	0	0	0	0	0	97,732
June	2,000	0	3,206	0	5,206	0	102,938
July	2,000	0	0	0	2,000	0	104,938
August	2,000	0	0	0	2,000	0	106,938
September	2,000	0	0	0	2,000	0	108,938
October	2,000	0	0	0	2,000	0	110,938
November	2,000	0	0	0	2,000	0	112,938
December	2,000	0	0	0	2,000	0	114,938
January	2,000	0	0	0	2,000	0	116,938
February	2,000	0	3,760	0	5,760	0	122,698
March	2,000	0	0	0	2,000	48,000	76,698
	24,000	900	6,966	0	31866	48,000	1,274,364

OB+ Deposits **124,698** **Withdrawals** **48,000**

Interest **8,712** **Closing** **85,410**

Grand **133,410**

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