

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.Balaram

GPF No : 22013

Location : ZPHS, RANASTHALAM

Opening Balance 97801

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	4,500	6,704	0	15,204	0	113,005
May	0	0	0	0	0	0	113,005
June	2,000	2,250	0	0	4,250	0	117,255
July	2,000	2,250	3,408	0	7,658	0	124,913
August	2,000	2,250	0	0	4,250	0	129,163
September	2,000	2,250	0	0	4,250	0	133,413
October	2,000	2,250	4,730	0	8,980	0	142,393
November	2,000	2,250	0	0	4,250	0	146,643
December	2,000	2,250	0	0	4,250	0	150,893
January	2,000	2,250	0	0	4,250	0	155,143
February	2,000	2,250	4,007	0	8,257	0	163,400
March	2,000	2,250	0	0	4,250	0	167,650
	24,000	27,000	18,849	0	69849	0	1,656,876
	OB+ Deposits	167,650	Withdrawals	0			
	Interest	11,364	Closing	179,014			
	Grand	179,014					

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