

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.RAMANABABU

GPF No : 22156

Location : ZPHS, HARIPURAM

Opening Balance 146923

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,500	0	0	0	2,500	0	149,423
May	2,500	0	0	0	2,500	0	151,923
June	2,500	0	3,408	0	5,908	0	157,831
July	2,500	0	0	0	2,500	0	160,331
August	2,500	0	0	0	2,500	0	162,831
September	2,500	0	0	0	2,500	0	165,331
October	2,500	0	0	0	2,500	0	167,831
November	2,500	0	0	0	2,500	0	170,331
December	2,500	0	0	0	2,500	0	172,831
January	2,500	0	0	0	2,500	0	175,331
February	2,500	0	4,730	4,007	11,237	0	186,568
March	2,500	0	0	0	2,500	0	189,068
	30,000	0	8,138	4,007	42145	0	2,009,630

OB+ Deposits	189,068	Withdrawals	0
Interest	13,759	Closing	202,827
Grand	202,827		

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