

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.RAMBAI

GPF No : 22320

Location : ZPHS, BODDURU

Opening Balance 78045

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	81,045
May	3,000	0	0	0	3,000	23,000	61,045
June	3,000	0	3,320	0	6,320	0	67,365
July	3,000	0	0	0	3,000	0	70,365
August	3,000	0	0	0	3,000	0	73,365
September	3,000	2,300	0	0	5,300	3,992	74,673
October	3,000	2,300	0	0	5,300	0	79,973
November	3,000	2,300	0	0	5,300	0	85,273
December	3,000	2,300	0	0	5,300	0	90,573
January	3,000	2,300	0	0	5,300	0	95,873
February	3,000	2,300	3,868	0	9,168	0	105,041
March	3,000	2,300	0	0	5,300	0	110,341
	36,000	16,100	7,188	0	59288	26,992	994,932

OB+ Deposits	137,333	Withdrawals	26,992
Interest	6,834	Closing	117,175
Grand	144,167		

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