

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.Ramaswami

GPF No : 22640

Location : ZPHS, KORLAKOTA

Opening Balance 134534

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	140,534
May	0	0	5,370	0	5,370	0	145,904
June	3,000	0	2,652	0	5,652	0	151,556
July	3,000	0	0	0	3,000	0	154,556
August	3,000	0	0	0	3,000	0	157,556
September	3,000	0	0	0	3,000	0	160,556
October	3,000	0	0	0	3,000	0	163,556
November	3,000	0	0	0	3,000	0	166,556
December	3,000	0	0	0	3,000	0	169,556
January	3,000	0	0	0	3,000	0	172,556
February	3,000	0	3,180	0	6,180	0	178,736
March	3,000	0	0	0	3,000	0	181,736
	36,000	0	11,202	0	47202	0	1,943,358

OB+ Deposits	181,736	Withdrawals	0
Interest	13,307	Closing	195,043
Grand	195,043		

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