

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.RAMU

GPF No : 22754

Location : ZPHS, SARAVAKOTA

Opening Balance 157783

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	160,783
May	3,000	0	0	0	3,000	0	163,783
June	3,000	0	0	0	3,000	0	166,783
July	3,000	0	3,504	0	6,504	0	173,287
August	3,000	0	0	0	3,000	0	176,287
September	3,000	0	0	0	3,000	0	179,287
October	3,000	0	0	0	3,000	0	182,287
November	3,000	0	0	0	3,000	0	185,287
December	3,000	0	0	0	3,000	0	188,287
January	3,000	0	0	0	3,000	0	191,287
February	3,000	0	4,088	0	7,088	0	198,375
March	3,000	0	0	0	3,000	0	201,375
<b>36,000</b>		<b>0</b>	<b>7,592</b>	<b>0</b>	<b>43592</b>	<b>0</b>	<b>2,167,108</b>

<b>OB+ Deposits</b>	<b>201,375</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>14,837</b>	<b>Closing</b>	<b>216,212</b>
<b>Grand</b>	<b>216,212</b>		

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