

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.V.RATNAM

GPF No : 22782

Location : GHS, PALAKONDA

Opening Balance 108032

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	1,250	0	0	4,250	0	112,282
May	3,000	1,250	0	0	4,250	0	116,532
June	3,000	1,250	0	0	4,250	0	120,782
July	3,000	1,250	3,408	0	7,658	0	128,440
August	3,000	1,250	0	0	4,250	0	132,690
September	3,000	1,250	0	0	4,250	0	136,940
October	3,000	1,250	0	0	4,250	0	141,190
November	3,000	1,250	4,730	0	8,980	0	150,170
December	3,000	1,250	0	0	4,250	0	154,420
January	3,000	1,250	0	0	4,250	0	158,670
February	3,000	1,250	4,007	0	8,257	0	166,927
March	3,000	1,250	0	0	4,250	0	171,177
	36,000	15,000	12,145	0	63145	0	1,690,220
	OB+ Deposits	171,177	Withdrawals	0			
	Interest	11,594	Closing	182,771			
	Grand	182,771					

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