

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.Ramamamurtv

GPF No : 23169

Location : ZPHS, BHAMINI

Opening Balance 123601

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,500	0	0	0	2,500	0	126,101
May	2,500	0	0	0	2,500	0	128,601
June	2,500	0	0	0	2,500	0	131,101
July	2,500	0	0	0	2,500	0	133,601
August	2,500	0	0	0	2,500	0	136,101
September	2,500	0	5,385	0	7,885	25,000	118,986
October	2,500	0	0	0	2,500	0	121,486
November	2,500	0	0	0	2,500	0	123,986
December	2,500	1,250	0	0	3,750	0	127,736
January	2,500	1,250	0	0	3,750	0	131,486
February	2,500	1,250	3,610	0	7,360	0	138,846
March	2,500	1,250	0	0	3,750	0	142,596
	30,000	5,000	8,995	0	43995	25,000	1,560,627

OB+ Deposits	167,596	Withdrawals	25,000
Interest	10,674	Closing	153,270
Grand	178,270		

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