

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.RAMESH

GPF No : 12204

Location : ZPHS, KORASAVADA

Opening Balance 748592

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,000	0	0	0	7,000	0	755,592
May	0	0	0	0	0	0	755,592
June	3,500	0	6,320	0	9,820	0	765,412
July	3,500	0	0	0	3,500	0	768,912
August	3,500	0	0	0	3,500	0	772,412
September	3,500	0	0	0	3,500	0	775,912
October	3,500	0	0	0	3,500	0	779,412
November	3,500	0	0	0	3,500	0	782,912
December	3,500	0	0	0	3,500	0	786,412
January	3,500	0	0	0	3,500	0	789,912
February	3,500	0	7,466	0	10,966	0	800,878
March	3,500	0	0	0	3,500	0	804,378
	42,000	0	13,786	0	55786	0	9,337,736
OB+ Deposits		804,378		Withdrawals		0	
Interest		63,842		Closing		868,220	
Grand		868,220					

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