

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **A.RAMKUMAR**

GPF No : **12236**

Location : **ZPHS, NEELANAGARAM**

Opening Balance **169675**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	177,675
May	8,000	0	0	0	8,000	0	185,675
June	8,000	0	5,996	0	13,996	0	199,671
July	8,000	0	0	0	8,000	75,000	132,671
August	8,000	0	0	0	8,000	0	140,671
September	8,000	0	0	0	8,000	0	148,671
October	8,000	0	0	0	8,000	0	156,671
November	8,000	0	0	0	8,000	0	164,671
December	8,000	0	0	0	8,000	0	172,671
January	8,000	0	0	0	8,000	86,000	94,671
February	8,000	0	7,000	0	15,000	0	109,671
March	8,000	0	0	0	8,000	0	117,671
	96,000	0	12,996	0	108996	161,000	1,801,060

OB+ Deposits **278,671** **Withdrawals** **161,000**

Interest **12,255** **Closing** **129,926**

Grand **290,926**

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