

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.RAMESH

GPF No : 12781

Location : MP, SANTHAKAVITY

Opening Balance 293509

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	9,600	0	13,600	6,042	301,067
May	4,000	0	0	0	4,000	0	305,067
June	4,000	0	0	0	4,000	0	309,067
July	4,000	0	4,608	0	8,608	0	317,675
August	4,000	0	0	0	4,000	0	321,675
September	4,000	0	0	0	4,000	0	325,675
October	4,000	0	0	0	4,000	0	329,675
November	4,000	0	0	0	4,000	0	333,675
December	4,000	0	0	0	4,000	0	337,675
January	4,000	0	0	0	4,000	115,000	226,675
February	4,000	0	5,520	0	9,520	0	236,195
March	4,000	0	0	0	4,000	0	240,195
	48,000	0	19,728	0	67728	121,042	3,584,316

OB+ Deposits 361,237 Withdrawals 121,042

Interest 24,416 Closing 264,611

Grand 385,653

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