

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : J.RAMESH

GPF No : 12927

Location : ZPHS, PALAVALASA

Opening Balance 172891

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	177,891
May	5,000	0	0	0	5,000	0	182,891
June	5,000	0	4,480	0	9,480	0	192,371
July	5,000	0	0	0	5,000	9,043	188,328
August	5,000	0	0	0	5,000	0	193,328
September	5,000	0	0	0	5,000	0	198,328
October	5,000	0	0	0	5,000	0	203,328
November	5,000	0	0	0	5,000	0	208,328
December	5,000	0	0	0	5,000	0	213,328
January	5,000	0	0	0	5,000	0	218,328
February	5,000	0	5,376	0	10,376	0	228,704
March	5,000	0	0	0	5,000	0	233,704
	60,000	0	9,856	0	69856	9,043	2,438,857

OB+ Deposits	242,747	Withdrawals	9,043
Interest	16,706	Closing	250,410
Grand	259,453		

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