

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.RAMESHKUMAR

GPF No : 14582

Location : MP, V.KOTTURU

Opening Balance 248701

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	249,701
May	1,000	0	0	0	1,000	0	250,701
June	1,000	0	0	0	1,000	0	251,701
July	1,000	0	2,865	0	3,865	0	255,566
August	1,000	0	0	0	1,000	0	256,566
September	2,000	0	0	0	2,000	0	258,566
October	2,000	0	0	0	2,000	0	260,566
November	2,000	0	0	0	2,000	0	262,566
December	2,000	0	0	0	2,000	0	264,566
January	2,000	0	0	0	2,000	0	266,566
February	2,000	0	0	0	2,000	0	268,566
March	2,000	0	3,368	0	5,368	0	273,934
19,000		0	6,233	0	25233	0	3,119,565

OB+ Deposits	273,934	Withdrawals	0
Interest	21,334	Closing	295,268
Grand	295,268		

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