

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.RAMESH

GPF No : 14695

Location : ZPHS, KASIBUGGA

Opening Balance 214138

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	220,138
May	6,000	0	0	0	6,000	0	226,138
June	6,000	0	0	0	6,000	0	232,138
July	6,000	0	4,480	4,736	15,216	0	247,354
August	6,000	0	0	0	6,000	0	253,354
September	6,000	0	0	0	6,000	0	259,354
October	6,000	0	0	0	6,000	0	265,354
November	6,000	0	0	0	6,000	0	271,354
December	6,000	0	0	0	6,000	0	277,354
January	6,000	0	0	0	6,000	0	283,354
February	6,000	0	0	0	6,000	0	289,354
March	6,000	0	5,668	0	11,668	0	301,022
	72,000	0	10,148	4,736	86884	0	3,126,268

OB+ Deposits	301,022	Withdrawals	0
Interest	21,417	Closing	322,439
Grand	322,439		

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