

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.Ramesh

GPF No : 14795

Location : MP, SANTHAKAVITY

Opening Balance 193927

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	8,607	0	13,607	0	207,534
May	5,000	0	0	0	5,000	0	212,534
June	5,000	0	0	0	5,000	0	217,534
July	5,000	0	4,132	0	9,132	0	226,666
August	5,000	0	12,027	0	17,027	0	243,693
September	5,000	0	0	0	5,000	0	248,693
October	5,000	0	0	0	5,000	0	253,693
November	5,000	0	0	0	5,000	100,000	158,693
December	5,000	0	0	0	5,000	0	163,693
January	5,000	0	0	0	5,000	0	168,693
February	5,000	0	5,092	0	10,092	0	178,785
March	5,000	0	0	0	5,000	0	183,785
60,000		0	29,858	0	89858	100,000	2,463,996

OB+ Deposits 283,785 Withdrawals 100,000

Interest 16,774 Closing 200,559

Grand 300,559

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