

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : U.RAMESH

GPF No : 15238

Location : EE,PR,RWS, PALASA

Opening Balance 135355

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	136,355
May	1,000	2,000	0	0	3,000	0	139,355
June	1,000	2,000	0	0	3,000	0	142,355
July	1,000	2,000	3,408	0	6,408	0	148,763
August	1,000	2,000	0	0	3,000	0	151,763
September	1,000	2,000	0	0	3,000	0	154,763
October	1,000	2,000	0	0	3,000	0	157,763
November	1,000	2,000	0	0	3,000	0	160,763
December	1,000	2,000	0	0	3,000	0	163,763
January	1,000	2,000	0	0	3,000	0	166,763
February	1,000	2,000	0	0	3,000	0	169,763
March	0	0	4,007	0	4,007	0	173,770
	<b>11,000</b>	<b>20,000</b>	<b>7,415</b>	<b>0</b>	<b>38415</b>	<b>0</b>	<b>1,865,939</b>

<b>OB+ Deposits</b>	<b>173,770</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>12,777</b>	<b>Closing</b>	<b>186,547</b>
<b>Grand</b>	<b>186,547</b>		

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