

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.V.RAMESH

GPF No : 15259

Location : MP, PONDURU

Opening Balance 145198

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	149,198
May	4,000	0	0	0	4,000	50,000	103,198
June	4,000	0	0	0	4,000	0	107,198
July	4,000	0	0	0	4,000	0	111,198
August	4,000	0	7,994	0	11,994	0	123,192
September	4,000	0	0	0	4,000	0	127,192
October	4,000	0	0	0	4,000	0	131,192
November	4,000	0	0	0	4,000	0	135,192
December	4,000	0	0	0	4,000	0	139,192
January	4,000	0	4,104	8,385	16,489	0	155,681
February	4,000	0	4,956	0	8,956	0	164,637
March	4,000	0	0	0	4,000	0	168,637
	48,000	0	17,054	8,385	73439	50,000	1,615,707

OB+ Deposits	218,637	Withdrawals	50,000
Interest	11,086	Closing	179,723
Grand	229,723		

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