

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.RAMESH

GPF No : 16034

Location : ZPHS, URLAM

Opening Balance 298925

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	1,350	7,257	0	11,607	100,000	210,532
May	3,000	1,350	0	0	4,350	0	214,882
June	3,000	1,350	0	0	4,350	0	219,232
July	3,000	1,350	0	0	4,350	0	223,582
August	3,000	1,350	0	0	4,350	0	227,932
September	3,000	1,350	0	0	4,350	0	232,282
October	3,000	0	0	0	3,000	0	235,282
November	3,000	0	0	0	3,000	0	238,282
December	3,000	0	0	0	3,000	0	241,282
January	3,000	0	0	0	3,000	0	244,282
February	3,000	0	4,061	0	7,061	0	251,343
March	3,000	0	0	0	3,000	40,000	214,343
	36,000	8,100	11,318	0	55418	140,000	2,753,256

OB+ Deposits 354,343 Withdrawals 140,000

Interest 18,831 Closing 233,174

Grand 373,174

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