

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.Ramesh

GPF No : 18403

Location : MP, RANASTHALAM

Opening Balance 196583

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	199,583
May	3,000	0	5,759	6,147	14,906	0	214,489
June	3,000	0	0	0	3,000	0	217,489
July	3,000	0	0	0	3,000	0	220,489
August	3,000	0	0	0	3,000	0	223,489
September	3,000	0	2,964	5,348	11,312	0	234,801
October	3,000	0	0	0	3,000	0	237,801
November	3,000	0	0	0	3,000	0	240,801
December	3,000	0	0	0	3,000	0	243,801
January	4,000	0	0	0	4,000	0	247,801
February	4,000	0	0	3,635	7,635	0	255,436
March	4,000	0	0	0	4,000	0	259,436
	39,000	0	8,723	15,130	62853	0	2,795,416

OB+ Deposits	259,436	Withdrawals	0
Interest	19,139	Closing	278,575
Grand	278,575		

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