

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.RAMESH

GPF No : 18495

Location : ZPHS, KRISHNAPURAM

Opening Balance 161122

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	6,797	0	9,797	0	170,919
May	3,000	0	0	0	3,000	0	173,919
June	3,000	0	3,408	0	6,408	0	180,327
July	3,000	0	0	0	3,000	0	183,327
August	3,000	0	0	0	3,000	0	186,327
September	3,000	0	0	0	3,000	0	189,327
October	3,000	0	0	0	3,000	0	192,327
November	3,000	0	0	0	3,000	0	195,327
December	3,000	0	0	0	3,000	0	198,327
January	3,000	0	0	0	3,000	0	201,327
February	3,000	0	3,980	0	6,980	3,124	205,183
March	3,000	0	0	0	3,000	0	208,183
36,000		0	14,185	0	50185	3,124	2,284,820
OB+ Deposits		211,307	Withdrawals		3,124		
Interest		15,639	Closing		223,822		
Grand		226,946					

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