

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.RAMESHKUMAR

GPF No : 18503

Location : ZPHS, GONAKAPADU

Opening Balance 135112

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	6,540	0	12,540	0	147,652
May	0	0	0	0	0	0	147,652
June	3,000	0	3,206	0	6,206	0	153,858
July	3,000	0	0	0	3,000	0	156,858
August	3,000	0	0	0	3,000	4,855	155,003
September	3,000	0	0	0	3,000	0	158,003
October	3,000	0	0	0	3,000	0	161,003
November	3,000	0	0	0	3,000	0	164,003
December	3,000	0	0	0	3,000	0	167,003
January	3,000	0	0	0	3,000	0	170,003
February	3,000	0	3,760	0	6,760	0	176,763
March	3,000	0	0	0	3,000	0	179,763
36,000		0	13,506	0	49506	4,855	1,937,564

OB+ Deposits	184,618	Withdrawals	4,855
Interest	13,264	Closing	193,027
Grand	197,882		

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