

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.RAMESH**

GPF No : **18537**

Location : **ZPHS, RENTIKOTA**

Opening Balance **121445**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	0	0	0	0	0	0	121,445
May	0	0	0	0	0	0	121,445
June	1,000	0	3,206	0	4,206	0	125,651
July	1,000	0	0	0	1,000	0	126,651
August	0	0	0	0	0	40,000	86,651
September	0	0	0	0	0	0	86,651
October	4,000	0	0	0	4,000	0	90,651
November	0	0	0	0	0	0	90,651
December	1,000	2,000	0	0	3,000	0	93,651
January	1,000	2,000	0	0	3,000	0	96,651
February	1,000	2,000	0	0	3,000	0	99,651
March	1,000	2,000	3,023	0	6,023	0	105,674
	10,000	8,000	6,229	0	24229	40,000	1,245,423

OB+ Deposits	145,674	Withdrawals	40,000
Interest	8,501	Closing	114,175
Grand	154,175		

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