

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.RAMESH

GPF No : 18761

Location : MP, PONDURU

Opening Balance 114961

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	9,515	108,446
May	3,000	0	0	0	3,000	0	111,446
June	3,000	0	0	0	3,000	0	114,446
July	3,000	0	0	0	3,000	0	117,446
August	3,000	0	5,294	0	8,294	0	125,740
September	3,000	0	0	0	3,000	0	128,740
October	3,000	0	0	0	3,000	0	131,740
November	3,000	0	0	0	3,000	0	134,740
December	3,000	0	0	0	3,000	0	137,740
January	3,000	0	2,764	6,147	11,911	0	149,651
February	3,000	0	3,635	0	6,635	0	156,286
March	3,000	0	0	0	3,000	45,000	114,286
36,000		0	11,693	6,147	53840	54,515	1,530,707

OB+ Deposits	168,801	Withdrawals	54,515
Interest	10,484	Closing	124,770
Grand	179,285		

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