

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.RAMESH

GPF No : 18765

Location : ZPHS, M.SEETHARAMPURAM

Opening Balance 108662

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	2,300	0	0	5,300	0	113,962
May	3,000	2,300	0	0	5,300	0	119,262
June	3,000	2,300	0	0	5,300	0	124,562
July	3,000	2,300	3,206	0	8,506	0	133,068
August	3,000	2,300	0	0	5,300	0	138,368
September	3,000	2,300	0	0	5,300	0	143,668
October	3,000	2,300	0	0	5,300	0	148,968
November	3,000	2,300	0	0	5,300	0	154,268
December	3,000	2,300	0	0	5,300	0	159,568
January	3,000	2,300	0	0	5,300	0	164,868
February	3,000	2,300	3,760	0	9,060	0	173,928
March	3,000	2,300	0	0	5,300	0	179,228
	36,000	27,600	6,966	0	70566	0	1,753,718

OB+ Deposits	179,228	Withdrawals	0
Interest	12,030	Closing	191,258
Grand	191,258		

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