

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.RAMESH

GPF No : 19182

Location : MP, POLAKI

Opening Balance 184994

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	188,994
May	4,000	0	5,758	0	9,758	0	198,752
June	4,000	0	0	0	4,000	0	202,752
July	4,000	0	0	0	4,000	0	206,752
August	4,000	0	0	0	4,000	0	210,752
September	4,000	0	6,254	3,228	13,482	0	224,234
October	4,000	0	0	0	4,000	0	228,234
November	4,000	0	0	0	4,000	0	232,234
December	4,000	0	0	0	4,000	0	236,234
January	4,000	0	0	0	4,000	0	240,234
February	4,000	0	3,760	0	7,760	0	247,994
March	4,000	0	0	0	4,000	0	251,994
	48,000	0	15,772	3,228	67000	0	2,669,160

OB+ Deposits	251,994	Withdrawals	0
Interest	18,283	Closing	270,277
Grand	270,277		

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