

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.RAMESH

GPF No : 19685

Location : MP, V.KOTTURU

Opening Balance 118259

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	119,259
May	1,000	0	0	0	1,000	0	120,259
June	1,000	0	3,604	0	4,604	0	124,863
July	1,000	0	0	0	1,000	0	125,863
August	1,000	0	0	0	1,000	0	126,863
September	1,000	0	0	0	1,000	0	127,863
October	1,000	0	0	0	1,000	0	128,863
November	1,000	0	0	0	1,000	0	129,863
December	1,000	0	0	0	1,000	0	130,863
January	1,000	0	0	0	1,000	52,000	79,863
February	1,000	0	0	0	1,000	0	80,863
March	1,000	0	4,204	0	5,204	0	86,067
	12,000	0	7,808	0	19808	52,000	1,381,352
OB+ Deposits		138,067		Withdrawals		52,000	
Interest		9,398		Closing		95,465	
Grand		147,465					

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