

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.RAMESH

GPF No : 19927

Location : MP, V.KOTTURU

Opening Balance 79086

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	81,086
May	2,000	0	0	0	2,000	0	83,086
June	2,000	0	2,808	0	4,808	0	87,894
July	2,000	0	0	0	2,000	0	89,894
August	2,000	0	0	0	2,000	0	91,894
September	2,000	0	0	0	2,000	0	93,894
October	2,000	0	0	0	2,000	0	95,894
November	2,000	0	0	0	2,000	0	97,894
December	2,000	0	0	0	2,000	0	99,894
January	2,000	0	0	0	2,000	0	101,894
February	2,000	0	0	0	2,000	6,683	97,211
March	2,000	0	3,272	0	5,272	0	102,483
<b>24,000</b>		<b>0</b>	<b>6,080</b>	<b>0</b>	<b>30080</b>	<b>6,683</b>	<b>1,123,018</b>

<b>OB+ Deposits</b>	<b>109,166</b>	<b>Withdrawals</b>	<b>6,683</b>
<b>Interest</b>	<b>7,688</b>	<b>Closing</b>	<b>110,171</b>
<b>Grand</b>	<b>116,854</b>		

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