

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.RAMESH

GPF No : 20003

Location : MP, G.SIGADAM

Opening Balance 86555

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	1,000	0	0	2,000	0	88,555
May	1,000	1,000	0	0	2,000	0	90,555
June	1,000	1,000	5,713	2,808	10,521	0	101,076
July	1,000	1,000	0	0	2,000	0	103,076
August	1,000	0	0	0	1,000	0	104,076
September	1,000	0	0	0	1,000	40,000	65,076
October	1,000	0	0	0	1,000	0	66,076
November	1,000	0	0	0	1,000	6,322	60,754
December	1,000	2,000	0	0	3,000	0	63,754
January	1,000	2,000	0	0	3,000	0	66,754
February	1,000	2,000	3,272	0	6,272	0	73,026
March	1,000	2,000	0	0	3,000	0	76,026
	12,000	12,000	8,985	2,808	35793	46,322	958,804
OB+ Deposits		122,348		Withdrawals		46,322	
Interest		6,532		Closing		82,558	
Grand		128,880					

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