

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.RAMESH

GPF No : 20186

Location : MP, PALAKONDA

Opening Balance 80745

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	82,745
May	2,000	0	0	0	2,000	0	84,745
June	2,000	0	5,713	0	7,713	0	92,458
July	2,000	0	2,808	0	4,808	0	97,266
August	2,000	0	0	0	2,000	0	99,266
September	2,000	0	0	0	2,000	0	101,266
October	2,000	0	0	0	2,000	0	103,266
November	2,000	0	0	0	2,000	0	105,266
December	2,000	0	0	0	2,000	26,150	81,116
January	2,000	0	0	0	2,000	0	83,116
February	2,000	0	0	0	2,000	0	85,116
March	2,000	0	3,272	0	5,272	0	90,388
	24,000	0	11,793	0	35793	26,150	1,106,014
OB+ Deposits		116,538				26,150	
Interest		7,543					97,931
Grand		124,081					

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