

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.RAMESH**

GPF No : **20532**

Location : **MP. KANCHILI**

Opening Balance **80406**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	83,406
May	0	0	0	0	0	0	83,406
June	1,500	0	5,713	0	7,213	0	90,619
July	1,500	0	2,808	0	4,308	4,224	90,703
August	1,500	0	0	0	1,500	0	92,203
September	1,500	0	0	0	1,500	0	93,703
October	1,500	0	0	0	1,500	0	95,203
November	1,500	0	0	0	1,500	0	96,703
December	1,500	0	0	0	1,500	0	98,203
January	1,500	0	0	0	1,500	0	99,703
February	1,500	0	0	0	1,500	0	101,203
March	1,500	0	0	0	1,500	0	102,703
	18,000	0	8,521	0	26521	4,224	1,127,758

OB+ Deposits	106,927	Withdrawals	4,224
Interest	7,719	Closing	110,422
Grand	114,646		

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