

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.RAMESH

GPF No : 21036

Location : ZPHS, KHANDYAM

Opening Balance 72682

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	74,682
May	2,000	0	6,540	0	8,540	0	83,222
June	2,000	0	3,206	0	5,206	0	88,428
July	2,000	0	0	0	2,000	0	90,428
August	2,000	0	0	0	2,000	0	92,428
September	2,000	0	0	0	2,000	0	94,428
October	2,000	0	0	0	2,000	0	96,428
November	2,000	0	0	0	2,000	0	98,428
December	2,000	0	0	0	2,000	0	100,428
January	2,000	0	0	0	2,000	12,010	90,418
February	2,000	0	3,760	0	5,760	0	96,178
March	2,000	0	0	0	2,000	0	98,178
24,000		0	13,506	0	37506	12,010	1,103,674

OB+ Deposits	110,188	Withdrawals	12,010
Interest	7,550	Closing	105,728
Grand	117,738		

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