

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.RAMESH

GPF No : 21455

Location : MP, L.N.PETA

Opening Balance 48720

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	50,220
May	1,500	0	0	0	1,500	0	51,720
June	1,500	0	0	0	1,500	0	53,220
July	1,500	0	2,652	0	4,152	0	57,372
August	1,500	0	0	0	1,500	3,423	55,449
September	1,500	0	0	155	1,655	27,000	30,104
October	1,500	0	0	0	1,500	0	31,604
November	1,500	0	0	0	1,500	0	33,104
December	1,500	0	0	0	1,500	4,283	30,321
January	1,500	1,500	0	0	3,000	0	33,321
February	1,500	1,500	0	0	3,000	6,916	29,405
March	1,500	1,500	3,180	0	6,180	0	35,585
	18,000	4,500	5,832	155	28487	41,622	491,425
OB+ Deposits		77,207				41,622	
Interest		3,341					38,926
Grand		80,548					

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