

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.RAMESH

GPF No : 21758

Location : MP, SOMPETA

Opening Balance 43267

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	44,267
May	0	0	0	0	0	0	44,267
June	500	0	0	0	500	3,887	40,880
July	500	0	0	0	500	0	41,380
August	500	0	2,652	3,974	7,126	0	48,506
September	500	0	0	0	500	0	49,006
October	500	0	0	0	500	0	49,506
November	500	0	0	0	500	0	50,006
December	500	0	0	0	500	0	50,506
January	500	0	0	0	500	5,168	45,838
February	500	0	3,114	0	3,614	0	49,452
March	500	0	0	0	500	0	49,952
	6,000	0	5,766	3,974	15740	9,055	563,566

OB+ Deposits	59,007	Withdrawals	9,055
Interest	3,855	Closing	53,807
Grand	62,862		

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