

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Ch.RAMESHKUMAR

GPF No : 21902

Location : ZPHS, KOTAPETA

Opening Balance 175754

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	178,754
May	5,000	0	0	0	5,000	0	183,754
June	5,000	0	3,408	0	8,408	0	192,162
July	5,000	0	0	0	5,000	0	197,162
August	5,000	0	5,074	0	10,074	0	207,236
September	5,000	0	0	0	5,000	0	212,236
October	5,000	0	0	0	5,000	0	217,236
November	5,000	0	0	0	5,000	0	222,236
December	5,000	0	0	0	5,000	0	227,236
January	5,000	0	0	0	5,000	0	232,236
February	5,000	0	4,007	0	9,007	0	241,243
March	5,000	0	0	0	5,000	0	246,243
58,000		0	12,489	0	70489	0	2,557,734

OB+ Deposits	246,243	Withdrawals	0
Interest	17,525	Closing	263,768
Grand	263,768		

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