

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.Ramesh

GPF No : 22017

Location : ZPHS, BHAMINI

Opening Balance 223558

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	227,558
May	4,000	0	0	0	4,000	0	231,558
June	4,000	0	3,408	0	7,408	0	238,966
July	4,000	0	0	0	4,000	12,353	230,613
August	4,000	0	0	0	4,000	0	234,613
September	4,000	0	0	0	4,000	0	238,613
October	4,000	0	0	0	4,000	0	242,613
November	4,000	0	0	0	4,000	0	246,613
December	4,000	0	0	0	4,000	0	250,613
January	4,000	0	0	0	4,000	0	254,613
February	4,000	0	4,007	0	8,007	0	262,620
March	4,000	0	0	0	4,000	0	266,620
	48,000	0	7,415	0	55415	12,353	2,925,613

OB+ Deposits	278,973	Withdrawals	12,353
Interest	20,021	Closing	286,641
Grand	298,994		

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