

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.RAMESHKUMAR

GPF No : 22366

Location : MP, PATHAPATNAM

Opening Balance 95876

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	97,376
May	1,500	0	0	0	1,500	0	98,876
June	1,500	0	0	0	1,500	0	100,376
July	1,500	0	2,652	0	4,152	0	104,528
August	1,500	0	3,975	0	5,475	0	110,003
September	1,500	0	0	0	1,500	0	111,503
October	1,500	0	0	0	1,500	0	113,003
November	1,500	0	0	0	1,500	0	114,503
December	1,500	0	0	0	1,500	0	116,003
January	1,500	0	0	0	1,500	0	117,503
February	1,500	0	3,114	0	4,614	0	122,117
March	1,500	0	0	0	1,500	7,206	116,411
18,000		0	9,741	0	27741	7,206	1,322,202

OB+ Deposits	123,617	Withdrawals	7,206
Interest	9,050	Closing	125,461
Grand	132,667		

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