

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.RAMASWAMY

GPF No : 12258

Location : MP, LAVERU

Opening Balance 61301

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	8,784	0	12,784	0	74,085
May	4,000	0	0	0	4,000	0	78,085
June	4,000	0	0	0	4,000	0	82,085
July	4,000	0	4,480	9,095	17,575	33,000	66,660
August	4,000	0	0	0	4,000	0	70,660
September	4,000	0	0	0	4,000	0	74,660
October	4,000	0	0	0	4,000	0	78,660
November	4,000	0	0	12,975	16,975	0	95,635
December	4,000	0	0	0	4,000	0	99,635
January	4,000	0	0	0	4,000	0	103,635
February	4,000	0	5,094	0	9,094	0	112,729
March	4,000	0	0	0	4,000	0	116,729
<b>48,000</b>		<b>0</b>	<b>18,358</b>	<b>22,070</b>	<b>88428</b>	<b>33,000</b>	<b>1,053,258</b>

<b>OB+ Deposits</b>	<b>149,729</b>	<b>Withdrawals</b>	<b>33,000</b>
<b>Interest</b>	<b>7,238</b>	<b>Closing</b>	<b>123,967</b>
<b>Grand</b>	<b>156,967</b>		

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