

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.RAMESHBABU

GPF No : 13179

Location : MP, PATHAPATNAM

Opening Balance 211235

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	219,235
May	8,000	0	0	0	8,000	13,687	213,548
June	8,000	0	0	0	8,000	0	221,548
July	8,000	0	4,608	0	12,608	0	234,156
August	8,000	0	0	0	8,000	0	242,156
September	8,000	0	0	0	8,000	0	250,156
October	8,000	0	0	0	8,000	0	258,156
November	8,000	0	13,076	0	21,076	0	279,232
December	8,000	0	0	0	8,000	138,000	149,232
January	8,000	0	0	0	8,000	0	157,232
February	8,000	0	5,520	0	13,520	0	170,752
March	8,000	0	0	0	8,000	0	178,752
	96,000	0	23,204	0	119204	151,687	2,574,155

OB+ Deposits 330,439 Withdrawals 151,687

Interest 17,489 Closing 196,241

Grand 347,928

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