

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.RAMESHBABU

GPF No : 13868

Location : MP, PATHAPATNAM

Opening Balance 178315

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	180,315
May	2,000	0	0	0	2,000	0	182,315
June	2,000	0	0	0	2,000	0	184,315
July	2,000	0	4,368	0	6,368	0	190,683
August	2,000	0	0	0	2,000	0	192,683
September	2,000	0	12,221	0	14,221	0	206,904
October	2,000	0	0	0	2,000	0	208,904
November	2,000	0	0	0	2,000	11,073	199,831
December	2,000	0	0	0	2,000	0	201,831
January	2,000	0	0	0	2,000	0	203,831
February	2,000	0	5,376	0	7,376	100,000	111,207
March	2,000	0	0	0	2,000	2,210	110,997
	24,000	0	21,965	0	45965	113,283	2,173,816

OB+ Deposits 224,280 Withdrawals 113,283

Interest 14,806 Closing 125,803

Grand 239,086

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