

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.RAMESH BABU

GPF No : 14412

Location : ZPHS, LOLUGU

Opening Balance 107855

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	113,855
May	6,000	0	0	0	6,000	0	119,855
June	6,000	6,562	0	0	12,562	0	132,417
July	6,000	0	0	0	6,000	0	138,417
August	6,000	0	0	0	6,000	0	144,417
September	6,000	0	9,366	0	15,366	0	159,783
October	6,000	0	0	0	6,000	0	165,783
November	6,000	0	0	0	6,000	0	171,783
December	6,000	0	0	0	6,000	0	177,783
January	6,000	0	0	0	6,000	0	183,783
February	6,000	0	0	0	6,000	0	189,783
March	6,000	0	7,752	0	13,752	0	203,535
	72,000	6,562	17,118	0	95680	0	1,901,194
OB+ Deposits		203,535		Withdrawals		0	
Interest		13,052		Closing		216,587	
Grand		216,587					

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