

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.RAMESHBABU

GPF No : 14592

Location : MP, KOTABOMMALI

Opening Balance 979617

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	16,000	0	0	0	16,000	0	995,617
May	0	0	0	0	0	0	995,617
June	8,000	0	0	0	8,000	0	1,003,617
July	8,000	0	0	0	8,000	0	1,011,617
August	8,000	0	0	0	8,000	0	1,019,617
September	0	0	13,160	0	13,160	0	1,032,777
October	8,000	0	6,480	9,366	23,846	0	1,056,623
November	8,000	0	0	0	8,000	0	1,064,623
December	8,000	0	0	0	8,000	0	1,072,623
January	16,000	0	0	0	16,000	0	1,088,623
February	8,000	0	0	0	8,000	0	1,096,623
March	8,000	0	7,752	0	15,752	0	1,112,375
	96,000	0	27,392	9,366	132758	0	12,550,352

OB+ Deposits	1,112,375	Withdrawals	0
Interest	85,854	Closing	1,198,229
Grand	1,198,229		

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