

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.RAMESH

GPF No : 17556

Location : MP, PALAKONDA

Opening Balance 76080

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	2,100	0	0	5,100	0	81,180
May	3,000	2,100	0	0	5,100	18,039	68,241
June	3,000	2,100	6,360	0	11,460	0	79,701
July	3,000	2,100	3,140	0	8,240	0	87,941
August	3,000	2,100	0	0	5,100	0	93,041
September	3,000	2,100	9,568	0	14,668	0	107,709
October	3,000	2,100	0	0	5,100	0	112,809
November	3,000	2,100	0	0	5,100	0	117,909
December	3,000	2,100	0	0	5,100	0	123,009
January	3,000	2,100	0	0	5,100	0	128,109
February	3,000	2,100	0	0	5,100	0	133,209
March	3,000	2,100	3,710	0	8,810	0	142,019
	<b>36,000</b>	<b>25,200</b>	<b>22,778</b>	<b>0</b>	<b>83978</b>	<b>18,039</b>	<b>1,274,877</b>

<b>OB+ Deposits</b>	<b>160,058</b>	<b>Withdrawals</b>	<b>18,039</b>
<b>Interest</b>	<b>8,762</b>	<b>Closing</b>	<b>150,781</b>
<b>Grand</b>	<b>168,820</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