

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.RAMESH

GPF No : 17704

Location : MP, V.KOTTURU

Opening Balance 164971

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|----------|---------------|--------------|--------------|-------------|-----------------------------|
| April | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 168,971 |
| May | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 172,971 |
| June | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 176,971 |
| July | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 180,971 |
| August | 4,000 | 0 | 9,169 | 0 | 13,169 | 0 | 194,140 |
| September | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 198,140 |
| October | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 202,140 |
| November | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 206,140 |
| December | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 210,140 |
| January | 4,000 | 0 | 3,052 | 6,360 | 13,412 | 0 | 223,552 |
| February | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 227,552 |
| March | 4,000 | 0 | 3,914 | 0 | 7,914 | 0 | 235,466 |
| | 48,000 | 0 | 16,135 | 6,360 | 70495 | 0 | 2,397,154 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 235,466 | Withdrawals | 0 |
| Interest | 16,429 | Closing | 251,895 |
| Grand | 251,895 | | |

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