

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.RAMASWAMY

GPF No : 18014

Location : MP, PATHAPATNAM

Opening Balance 140487

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	141,487
May	1,000	0	0	0	1,000	0	142,487
June	1,000	0	0	0	1,000	0	143,487
July	1,000	0	3,074	0	4,074	0	147,561
August	1,000	0	0	0	1,000	8,133	140,428
September	1,000	0	0	0	1,000	0	141,428
October	1,000	0	0	0	1,000	0	142,428
November	1,000	0	0	0	1,000	0	143,428
December	1,000	0	0	0	1,000	0	144,428
January	1,000	0	0	0	1,000	0	145,428
February	1,000	0	3,836	0	4,836	48,000	102,264
March	1,000	0	0	0	1,000	0	103,264
	12,000	0	6,910	0	18910	56,133	1,638,118

OB+ Deposits	159,397	Withdrawals	56,133
Interest	11,168	Closing	114,432
Grand	170,565		

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