

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : E.RAMABABU

GPF No : 18150

Location : MP, G.SIGADAM

Opening Balance 167591

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	1,100	0	0	2,100	0	169,691
May	1,000	1,100	0	0	2,100	0	171,791
June	1,000	1,100	6,147	2,964	11,211	0	183,002
July	1,000	1,100	0	0	2,100	0	185,102
August	1,000	1,100	0	0	2,100	0	187,202
September	0	0	0	0	0	0	187,202
October	1,000	0	0	0	1,000	0	188,202
November	1,000	0	0	0	1,000	0	189,202
December	1,000	0	0	0	1,000	0	190,202
January	1,000	0	0	0	1,000	0	191,202
February	1,000	0	4,596	0	5,596	0	196,798
March	1,000	0	0	0	1,000	0	197,798
	11,000	5,500	10,743	2,964	30207	0	2,237,394

OB+ Deposits	197,798	Withdrawals	0
Interest	15,304	Closing	213,102
Grand	213,102		

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