

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.RAMESHBABU

GPF No : 18268

Location : MP, KOTABOMMALI

Opening Balance 135809

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	139,809
May	0	0	0	0	0	0	139,809
June	2,000	0	0	0	2,000	0	141,809
July	2,000	0	0	0	2,000	0	143,809
August	2,000	0	0	0	2,000	12,010	133,799
September	2,000	0	6,147	0	8,147	0	141,946
October	2,000	0	2,764	5,294	10,058	0	152,004
November	2,000	0	0	0	2,000	0	154,004
December	2,000	0	0	0	2,000	0	156,004
January	2,000	0	0	0	2,000	0	158,004
February	2,000	0	0	0	2,000	0	160,004
March	2,000	0	3,635	0	5,635	0	165,639
	24,000	0	12,546	5,294	41840	12,010	1,786,640

OB+ Deposits	177,649	Withdrawals	12,010
Interest	12,231	Closing	177,870
Grand	189,880		

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