

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.RAMESH NAIDU

GPF No : 21387

Location : MP, SARAVAKOTA

Opening Balance 89461

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|--------------|--------------|----------|--------------|---------------|-----------------------------|
| April | 2,000 | 500 | 0 | 0 | 2,500 | 5,699 | 86,262 |
| May | 2,000 | 500 | 0 | 0 | 2,500 | 0 | 88,762 |
| June | 2,000 | 500 | 0 | 0 | 2,500 | 0 | 91,262 |
| July | 2,000 | 500 | 0 | 0 | 2,500 | 0 | 93,762 |
| August | 2,000 | 500 | 2,652 | 0 | 5,152 | 0 | 98,914 |
| September | 2,000 | 500 | 0 | 0 | 2,500 | 0 | 101,414 |
| October | 2,000 | 500 | 0 | 0 | 2,500 | 0 | 103,914 |
| November | 2,000 | 500 | 1,699 | 0 | 4,199 | 0 | 108,113 |
| December | 2,000 | 500 | 0 | 0 | 2,500 | 0 | 110,613 |
| January | 2,000 | 500 | 0 | 0 | 2,500 | 0 | 113,113 |
| February | 2,000 | 500 | 3,114 | 0 | 5,614 | 0 | 118,727 |
| March | 2,000 | 500 | 0 | 0 | 2,500 | 5,699 | 115,528 |
| | 24,000 | 6,000 | 7,465 | 0 | 37465 | 11,398 | 1,230,384 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 126,926 | Withdrawals | 11,398 |
| Interest | 8,432 | Closing | 123,960 |
| Grand | 135,358 | | |

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