

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.RAMESH

GPF No : 21618

Location : MP, G.SIGADAM

Opening Balance 118394

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|----------|--------------|--------------|--------------|-------------|-----------------------------|
| April | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 120,394 |
| May | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 122,394 |
| June | 2,000 | 0 | 5,713 | 2,808 | 10,521 | 0 | 132,915 |
| July | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 134,915 |
| August | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 136,915 |
| September | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 138,915 |
| October | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 140,915 |
| November | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 142,915 |
| December | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 144,915 |
| January | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 146,915 |
| February | 2,000 | 0 | 3,272 | 0 | 5,272 | 0 | 152,187 |
| March | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 154,187 |
| | 24,000 | 0 | 8,985 | 2,808 | 35793 | 0 | 1,668,482 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 154,187 | Withdrawals | 0 |
| Interest | 11,422 | Closing | 165,609 |
| Grand | 165,609 | | |

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