

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.RAMASWAMY

GPF No : 22592

Location : MP, GARA

Opening Balance 42853

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	6,443	0	9,443	0	52,296
May	3,000	0	0	0	3,000	0	55,296
June	3,000	0	0	0	3,000	0	58,296
July	3,000	0	3,408	7,027	13,435	0	71,731
August	3,000	0	0	0	3,000	0	74,731
September	3,000	0	0	0	3,000	0	77,731
October	3,000	0	0	0	3,000	0	80,731
November	3,000	0	0	0	3,000	29,000	54,731
December	3,000	0	0	0	3,000	0	57,731
January	3,000	0	0	0	3,000	0	60,731
February	3,000	0	0	0	3,000	0	63,731
March	3,000	0	9,822	0	12,822	0	76,553
<b>36,000</b>		<b>0</b>	<b>19,673</b>	<b>7,027</b>	<b>62700</b>	<b>29,000</b>	<b>784,289</b>

**OB+ Deposits 105,553      Withdrawals 29,000**

**Interest 5,358      Closing 81,911**

**Grand 110,911**

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