

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.RAMESH BABU

GPF No : 22602

Location : ZPHS, POLAVARAM

Opening Balance 208783

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	218,783
May	0	0	0	0	0	0	218,783
June	5,000	0	3,408	0	8,408	0	227,191
July	5,000	0	0	0	5,000	0	232,191
August	5,000	0	0	0	5,000	0	237,191
September	5,000	0	5,315	0	10,315	0	247,506
October	5,000	0	0	0	5,000	0	252,506
November	5,000	0	0	0	5,000	0	257,506
December	5,000	0	0	0	5,000	0	262,506
January	5,000	0	0	0	5,000	0	267,506
February	5,000	0	4,007	0	9,007	4,176	272,337
March	5,000	0	0	0	5,000	0	277,337
	60,000	0	12,730	0	72730	4,176	2,971,343

OB+ Deposits	281,513	Withdrawals	4,176
Interest	20,349	Closing	297,686
Grand	301,862		

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