

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.RAMAKRISHNA

GPF No : 11281

Location : MP, G.SIGADAM

Opening Balance 269457

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	11,000	0	0	0	11,000	0	280,457
May	11,000	0	0	0	11,000	0	291,457
June	11,000	0	13,160	6,480	30,640	0	322,097
July	11,000	0	0	0	11,000	0	333,097
August	11,000	0	0	0	11,000	0	344,097
September	11,000	0	0	0	11,000	0	355,097
October	11,000	0	0	0	11,000	0	366,097
November	11,000	0	0	0	11,000	0	377,097
December	11,000	0	0	0	11,000	0	388,097
January	11,000	0	0	0	11,000	0	399,097
February	11,000	0	7,564	0	18,564	0	417,661
March	11,000	0	0	0	11,000	0	428,661
132,000		0	20,724	6,480	159204	0	4,303,012

OB+ Deposits	428,661	Withdrawals	0
Interest	29,504	Closing	458,165
Grand	458,165		

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