

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.V.S.Ramakrishna

GPF No : 12661

Location : MP, RAJAM

Opening Balance 101674

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	9,444	0	14,444	0	116,118
May	5,000	0	0	0	5,000	0	121,118
June	5,000	0	4,736	0	9,736	0	130,854
July	5,000	0	0	0	5,000	0	135,854
August	5,000	0	0	0	5,000	0	140,854
September	5,000	0	0	0	5,000	0	145,854
October	5,000	0	13,077	0	18,077	0	163,931
November	5,000	0	0	0	5,000	0	168,931
December	5,000	0	0	0	5,000	50,000	123,931
January	5,000	0	0	0	5,000	0	128,931
February	5,000	0	0	0	5,000	0	133,931
March	5,000	0	5,854	0	10,854	0	144,785
	60,000	0	33,111	0	93111	50,000	1,655,092

OB+ Deposits	194,785	Withdrawals	50,000
Interest	11,300	Closing	156,085
Grand	206,085		

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