

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.V.Ramakrishna

GPF No : 13385

Location : MP, R.AMADALAVASALA

Opening Balance 27596

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	10,680	0	14,680	0	42,276
May	0	0	0	0	0	0	42,276
June	2,000	0	0	0	2,000	0	44,276
July	2,000	0	0	0	2,000	0	46,276
August	2,000	0	0	0	2,000	0	48,276
September	2,000	0	5,492	0	7,492	0	55,768
October	2,000	0	14,492	0	16,492	12,872	59,388
November	2,000	0	0	0	2,000	14,000	47,388
December	2,000	0	0	0	2,000	0	49,388
January	2,000	0	0	0	2,000	0	51,388
February	2,000	0	0	0	2,000	0	53,388
March	2,000	0	6,640	0	8,640	0	62,028
	24,000	0	37,304	0	61304	26,872	602,116
	OB+ Deposits	88,900	Withdrawals		26,872		
	Interest	4,122	Closing		66,150		
	Grand	93,022					

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