

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.RAMAKRISHNA RAO

GPF No : 13685

Location : FAREEDPEETA

Opening Balance 264535

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	3,200	0	0	6,200	0	270,735
May	3,000	3,200	0	0	6,200	0	276,935
June	3,000	3,200	0	0	6,200	0	283,135
July	3,000	3,200	4,544	0	10,744	0	293,879
August	3,000	3,200	0	0	6,200	0	300,079
September	3,000	3,200	0	0	6,200	0	306,279
October	3,000	3,200	0	0	6,200	0	312,479
November	3,000	3,200	0	0	6,200	0	318,679
December	3,000	3,200	0	0	6,200	0	324,879
January	3,000	3,200	0	0	6,200	0	331,079
February	3,000	3,200	5,376	0	11,576	0	342,655
March	3,000	3,200	0	0	6,200	100,000	248,855
	36,000	38,400	9,920	0	84320	100,000	3,609,668

OB+ Deposits 348,855 Withdrawals 100,000

Interest 24,688 Closing 273,543

Grand 373,543

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