

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.RAMAKRISHNA AO

GPF No : 14470

Location : ZPHS, BODDAM

Opening Balance 453524

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	463,524
May	10,000	0	12,820	0	22,820	0	486,344
June	10,000	0	6,236	0	16,236	0	502,580
July	10,000	0	0	0	10,000	0	512,580
August	10,000	0	0	0	10,000	0	522,580
September	10,000	0	0	0	10,000	0	532,580
October	10,000	0	0	0	10,000	0	542,580
November	10,000	0	0	0	10,000	0	552,580
December	10,000	0	0	0	10,000	0	562,580
January	10,000	0	0	0	10,000	0	572,580
February	10,000	0	0	0	10,000	0	582,580
March	10,000	0	7,368	0	17,368	0	599,948
	120,000	0	26,424	0	146424	0	6,433,036
OB+ Deposits		599,948		Withdrawals		0	
Interest		44,046		Closing		643,994	
Grand		643,994					

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