

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.RAMAKRISHNA RAO

GPF No : 14507

Location : ZPHS, THOGARAM

Opening Balance 387876

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	8,655	0	12,655	0	400,531
May	4,000	0	0	0	4,000	0	404,531
June	4,000	0	4,248	0	8,248	0	412,779
July	4,000	0	0	0	4,000	0	416,779
August	4,000	0	0	0	4,000	0	420,779
September	4,000	0	0	0	4,000	0	424,779
October	4,000	0	0	0	4,000	0	428,779
November	4,000	0	0	0	4,000	0	432,779
December	4,000	0	0	0	4,000	0	436,779
January	4,000	0	0	0	4,000	0	440,779
February	4,000	0	0	0	4,000	120,000	324,779
March	4,000	0	4,956	0	8,956	0	333,735
48,000		0	17,859	0	65859	120,000	4,877,808

OB+ Deposits 453,735 **Withdrawals** 120,000

Interest 33,286 **Closing** 367,021

Grand 487,021

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