

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Y.Ramakrishna

GPF No : 14543

Location : MP, R.AMADALVALASA

Opening Balance 201264

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	9,095	0	15,095	0	216,359
May	6,000	0	0	0	6,000	0	222,359
June	6,000	0	4,368	0	10,368	0	232,727
July	6,000	0	0	0	6,000	0	238,727
August	6,000	0	0	0	6,000	0	244,727
September	6,000	0	0	0	6,000	0	250,727
October	6,000	0	12,221	0	18,221	0	268,948
November	6,000	0	0	0	6,000	0	274,948
December	6,000	0	0	0	6,000	0	280,948
January	6,000	0	0	0	6,000	9,394	277,554
February	6,000	0	0	0	6,000	0	283,554
March	6,000	0	5,376	0	11,376	0	294,930
	72,000	0	31,060	0	103060	9,394	3,086,508

OB+ Deposits	304,324	Withdrawals	9,394
Interest	21,145	Closing	316,075
Grand	325,469		

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