

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.RAMA KRISHNA

GPF No : 14982

Location : MP, TEKKALI

Opening Balance 42045

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	48,045
May	0	0	10,680	0	10,680	0	58,725
June	3,000	0	5,226	0	8,226	0	66,951
July	3,000	0	0	0	3,000	0	69,951
August	3,000	0	0	0	3,000	0	72,951
September	3,000	0	0	0	3,000	0	75,951
October	3,000	0	0	0	3,000	0	78,951
November	3,000	0	0	0	3,000	0	81,951
December	3,000	0	0	0	3,000	0	84,951
January	3,000	0	0	0	3,000	28,000	59,951
February	3,000	0	6,136	0	9,136	0	69,087
March	3,000	0	0	0	3,000	0	72,087
	36,000	0	22,042	0	58042	28,000	839,552

OB+ Deposits 100,087 Withdrawals 28,000

Interest 5,740 Closing 77,827

Grand 105,827

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