

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.Ramakrishna rao

GPF No : 15267

Location : GHS, RAJAM

Opening Balance 7669

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	9,169
May	1,500	0	0	0	1,500	0	10,669
June	1,500	0	0	0	1,500	0	12,169
July	1,500	0	4,132	0	5,632	0	17,801
August	1,500	0	0	0	1,500	0	19,301
September	1,500	0	0	0	1,500	0	20,801
October	1,500	0	12,087	0	13,587	0	34,388
November	1,500	0	0	0	1,500	0	35,888
December	1,500	0	0	0	1,500	10,000	27,388
January	1,500	0	0	0	1,500	0	28,888
February	1,500	0	4,956	0	6,456	5,135	30,209
March	0	0	0	0	0	0	30,209
	16,500	0	21,175	0	37675	15,135	276,880
OB+ Deposits		45,344		Withdrawals		15,135	
Interest		1,904		Closing		32,113	
Grand		47,248					

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