

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.V.Ramakrishna rao

GPF No : 16354

Location : MP, ETCHERLA

Opening Balance 290968

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	6,910	0	10,910	0	301,878
May	4,000	0	0	0	4,000	0	305,878
June	4,000	0	3,320	0	7,320	0	313,198
July	4,000	0	0	0	4,000	0	317,198
August	4,000	0	9,825	0	13,825	0	331,023
September	4,000	0	0	0	4,000	0	335,023
October	4,000	0	0	0	4,000	0	339,023
November	4,000	0	0	0	4,000	0	343,023
December	4,000	0	0	0	4,000	0	347,023
January	4,000	0	0	0	4,000	0	351,023
February	4,000	0	0	0	4,000	0	355,023
March	4,000	0	4,088	0	8,088	0	363,111
	48,000	0	24,143	0	72143	0	4,002,424

OB+ Deposits	363,111	Withdrawals	0
Interest	27,391	Closing	390,502
Grand	390,502		

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