

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.RAMAKRISHNA

GPF No : 16686

Location : ZPHS, KUPPILI

Opening Balance 101507

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	2,300	0	0	4,300	0	105,807
May	2,000	2,300	0	0	4,300	0	110,107
June	2,000	2,300	0	0	4,300	0	114,407
July	2,000	2,300	0	0	4,300	0	118,707
August	2,000	2,300	3,504	0	7,804	0	126,511
September	2,000	2,300	0	0	4,300	0	130,811
October	2,000	2,300	0	0	4,300	0	135,111
November	2,000	2,300	0	0	4,300	0	139,411
December	2,000	2,300	0	0	4,300	0	143,711
January	2,000	2,300	0	0	4,300	0	148,011
February	2,000	2,300	4,088	0	8,388	0	156,399
March	2,000	2,300	0	0	4,300	57,000	103,699
	24,000	27,600	7,592	0	59192	57,000	1,532,692

OB+ Deposits	160,699	Withdrawals	57,000
Interest	10,494	Closing	114,193
Grand	171,193		

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