

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.S.Ramakrishna

GPF No : 16746

Location : MP, SARUBUJJILI

Opening Balance 249615

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	254,615
May	0	0	6,910	0	6,910	0	261,525
June	2,500	0	0	0	2,500	0	264,025
July	2,500	0	0	0	2,500	0	266,525
August	2,500	0	0	0	2,500	0	269,025
September	2,500	0	0	0	2,500	0	271,525
October	2,500	0	0	0	2,500	0	274,025
November	2,500	0	0	0	2,500	0	276,525
December	2,500	0	0	0	2,500	0	279,025
January	2,500	0	0	0	2,500	0	281,525
February	2,500	0	4,061	0	6,561	0	288,086
March	2,500	0	0	0	2,500	0	290,586
	30,000	0	10,971	0	40971	0	3,277,012

OB+ Deposits	290,586	Withdrawals	0
Interest	22,416	Closing	313,002
Grand	313,002		

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