

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.Ramakrishna

GPF No : 16769

Location : MP, RAJAM

Opening Balance 61812

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	6,910	0	8,910	0	70,722
May	2,000	0	0	0	2,000	0	72,722
June	2,000	0	3,320	0	5,320	0	78,042
July	2,000	0	0	0	2,000	0	80,042
August	2,000	0	0	0	2,000	0	82,042
September	2,000	0	9,449	0	11,449	0	93,491
October	2,000	0	0	0	2,000	0	95,491
November	2,000	0	0	0	2,000	0	97,491
December	2,000	0	0	0	2,000	0	99,491
January	2,000	0	0	0	2,000	12,010	89,481
February	2,000	0	4,088	0	6,088	4,671	90,898
March	2,000	0	0	0	2,000	12,080	80,818
24,000		0	23,767	0	47767	28,761	1,030,731

OB+ Deposits 109,579 Withdrawals 28,761

Interest 7,052 Closing 87,870

Grand 116,631

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