

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.RAMA KRISHNA

GPF No : 16987

Location : MP, RANASTHALAM

Opening Balance 148384

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	1,250	0	0	3,250	0	151,634
May	1,000	1,250	6,509	6,797	15,556	0	167,190
June	1,000	1,250	0	0	2,250	0	169,440
July	1,000	1,250	0	0	2,250	0	171,690
August	1,000	1,250	0	0	2,250	0	173,940
September	1,000	1,250	3,408	5,023	10,681	0	184,621
October	1,000	1,250	0	0	2,250	0	186,871
November	1,000	0	0	0	1,000	50,000	137,871
December	1,000	0	0	0	1,000	0	138,871
January	1,000	0	0	0	1,000	0	139,871
February	1,000	2,500	0	3,980	7,480	0	147,351
March	1,000	2,500	0	0	3,500	0	150,851
	13,000	13,750	9,917	15,800	52467	50,000	1,920,201

OB+ Deposits	200,851	Withdrawals	50,000
Interest	13,090	Closing	163,941
Grand	213,941		

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