

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.RAMAKRISHNA RAO

GPF No : 17086

Location : ZPS, SEETHAPURAM

Opening Balance 264835

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	272,835
May	0	0	0	0	0	0	272,835
June	4,000	0	4,260	0	8,260	0	281,095
July	4,000	0	0	0	4,000	0	285,095
August	4,000	0	0	0	4,000	0	289,095
September	4,000	0	0	0	4,000	0	293,095
October	4,000	0	0	0	4,000	0	297,095
November	4,000	0	5,023	0	9,023	0	306,118
December	4,000	0	0	0	4,000	0	310,118
January	4,000	0	0	0	4,000	0	314,118
February	4,000	0	0	0	4,000	0	318,118
March	4,000	0	3,980	0	7,980	0	326,098
	48,000	0	13,263	0	61263	0	3,565,715
OB+ Deposits		326,098				0	
Interest		24,406					350,504
Grand		350,504					

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