

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.Ramakrishna

GPF No : 17106

Location : ZPHS, LAXMIPURAM

Opening Balance 141542

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	2,500	0	0	8,500	0	150,042
May	0	0	0	0	0	0	150,042
June	3,000	1,250	3,408	0	7,658	0	157,700
July	3,000	1,250	0	0	4,250	0	161,950
August	3,000	1,250	0	0	4,250	0	166,200
September	3,000	1,250	5,023	0	9,273	48,000	127,473
October	3,000	0	0	0	3,000	0	130,473
November	3,000	0	0	0	3,000	0	133,473
December	3,000	0	0	0	3,000	0	136,473
January	3,000	0	0	0	3,000	0	139,473
February	3,000	0	3,980	0	6,980	13,873	132,580
March	3,000	0	0	0	3,000	0	135,580
	36,000	7,500	12,411	0	55911	61,873	1,721,459

OB+ Deposits	197,453	Withdrawals	61,873
Interest	11,748	Closing	147,328
Grand	209,201		

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