

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.RAMAKRISHNA RAO

GPF No : 17158

Location : ZPHS, GARA

Opening Balance 160124

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	163,124
May	3,000	0	6,797	0	9,797	0	172,921
June	3,000	0	3,408	0	6,408	0	179,329
July	3,000	0	0	0	3,000	4,452	177,877
August	3,000	0	5,023	426	8,449	0	186,326
September	3,000	0	0	0	3,000	0	189,326
October	3,000	0	0	0	3,000	0	192,326
November	3,000	0	0	0	3,000	0	195,326
December	3,000	0	0	0	3,000	0	198,326
January	3,000	0	0	0	3,000	6,005	195,321
February	3,000	0	0	0	3,000	0	198,321
March	3,000	0	0	0	3,000	0	201,321
	<b>36,000</b>	<b>0</b>	<b>15,228</b>	<b>426</b>	<b>51654</b>	<b>10,457</b>	<b>2,249,844</b>

<b>OB+ Deposits</b>	<b>211,778</b>	<b>Withdrawals</b>	<b>10,457</b>
<b>Interest</b>	<b>15,396</b>	<b>Closing</b>	<b>216,717</b>
<b>Grand</b>	<b>227,174</b>		

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