

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.Ramakrishna

GPF No : 17185

Location : MP, R.AMADALAVASALA

Opening Balance 113200

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	6,396	0	8,396	0	121,596
May	2,000	0	0	0	2,000	0	123,596
June	2,000	0	3,140	0	5,140	0	128,736
July	2,000	0	0	0	2,000	6,029	124,707
August	2,000	0	0	0	2,000	0	126,707
September	2,000	0	0	0	2,000	0	128,707
October	2,000	0	9,002	0	11,002	0	139,709
November	2,000	0	0	0	2,000	0	141,709
December	2,000	0	0	0	2,000	0	143,709
January	2,000	0	0	0	2,000	0	145,709
February	2,000	0	0	0	2,000	0	147,709
March	2,000	0	3,760	0	5,760	0	153,469
	24,000	0	22,298	0	46298	6,029	1,626,063

OB+ Deposits	159,498	Withdrawals	6,029
Interest	11,136	Closing	164,605
Grand	170,634		

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