

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Y.RAMAKRISHNA

GPF No : 17274

Location : MP, SARUBUJJILI

Opening Balance 98621

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	2,300	0	0	6,300	0	104,921
May	2,000	0	0	6,360	8,360	12,010	101,271
June	2,000	1,150	0	0	3,150	0	104,421
July	2,000	1,150	0	0	3,150	0	107,571
August	2,000	1,150	0	0	3,150	0	110,721
September	2,000	1,150	0	0	3,150	47,000	66,871
October	2,000	0	0	0	2,000	0	68,871
November	2,000	0	0	0	2,000	0	70,871
December	2,000	2,350	0	0	4,350	0	75,221
January	2,000	2,350	0	0	4,350	0	79,571
February	2,000	2,350	0	3,735	8,085	5,225	82,431
March	2,000	2,350	0	0	4,350	0	86,781
	26,000	16,300	0	10,095	52395	64,235	1,059,522

OB+ Deposits 151,016 Withdrawals 64,235

Interest 7,226 Closing 94,007

Grand 158,242

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