

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.Ramakrishnanaidu

GPF No : 17457

Location : MP, RAJAM

Opening Balance 147659

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,500	0	6,110	0	8,610	0	156,269
May	2,500	0	0	0	2,500	0	158,769
June	2,500	0	3,140	0	5,640	0	164,409
July	2,500	0	0	0	2,500	0	166,909
August	2,500	0	0	0	2,500	50,000	119,409
September	2,500	0	9,002	0	11,502	0	130,911
October	2,500	2,500	0	0	5,000	0	135,911
November	2,500	2,500	0	0	5,000	0	140,911
December	2,500	2,500	0	0	5,000	0	145,911
January	2,500	2,500	0	0	5,000	0	150,911
February	2,500	2,500	3,760	0	8,760	0	159,671
March	3,000	2,500	0	0	5,500	0	165,171
	30,500	15,000	22,012	0	67512	50,000	1,795,162

OB+ Deposits	215,171	Withdrawals	50,000
Interest	12,279	Closing	177,450
Grand	227,450		

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