

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.RAMAKRISHNA

GPF No : 17948

Location : MP, SARAVAKOTA

Opening Balance 159054

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	7,367	154,687
May	3,000	0	0	0	3,000	0	157,687
June	3,000	0	0	0	3,000	0	160,687
July	3,000	0	0	0	3,000	0	163,687
August	3,000	0	3,052	0	6,052	0	169,739
September	3,000	0	0	0	3,000	0	172,739
October	3,000	0	0	0	3,000	0	175,739
November	3,000	0	9,004	0	12,004	0	187,743
December	3,000	0	0	0	3,000	0	190,743
January	3,000	0	0	0	3,000	0	193,743
February	3,000	0	3,760	0	6,760	0	200,503
March	3,000	0	0	0	3,000	7,367	196,136
36,000		0	15,816	0	51816	14,734	2,123,833
OB+ Deposits		210,870	Withdrawals		14,734		
Interest		14,549	Closing		210,685		
Grand		225,419					

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