

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.Ramakrishna

GPF No : 18288

Location : MP, SARUBUJJILI

Opening Balance 74225

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	1,050	0	0	5,050	0	79,275
May	0	0	6,180	0	6,180	20,000	65,455
June	2,000	0	0	0	2,000	0	67,455
July	2,000	0	0	0	2,000	0	69,455
August	2,000	1,000	0	0	3,000	5,825	66,630
September	2,000	1,000	0	0	3,000	0	69,630
October	2,000	1,000	0	0	3,000	0	72,630
November	2,000	1,000	0	0	3,000	0	75,630
December	2,000	1,000	0	0	3,000	0	78,630
January	2,000	1,000	0	0	3,000	0	81,630
February	2,000	1,000	0	0	3,000	0	84,630
March	0	0	0	0	0	5,699	78,931
	22,000	8,050	6,180	0	36230	31,524	889,981
OB+ Deposits		110,455				31,524	
Interest		6,095					85,026
Grand		116,550					

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