

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.RAMAKRISHNA

GPF No : 18947

Location : MP, SARAVAKOTA

Opening Balance 192398

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	195,398
May	3,000	0	0	0	3,000	0	198,398
June	3,000	0	0	0	3,000	0	201,398
July	3,000	0	0	0	3,000	0	204,398
August	3,000	0	3,074	0	6,074	0	210,472
September	3,000	0	0	0	3,000	0	213,472
October	3,000	0	0	0	3,000	0	216,472
November	3,000	0	0	0	3,000	0	219,472
December	3,000	0	9,286	0	12,286	0	231,758
January	3,000	0	0	0	3,000	0	234,758
February	3,000	0	3,760	0	6,760	0	241,518
March	3,000	0	0	0	3,000	0	244,518
	36,000	0	16,120	0	52120	0	2,612,032

OB+ Deposits	244,518	Withdrawals	0
Interest	17,890	Closing	262,408
Grand	262,408		

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