

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : J.Ramakrishna

GPF No : 19662

Location : MP, BHAMINI

Opening Balance 48282

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	6,227	41,091
May	1,500	0	0	0	1,500	0	42,591
June	1,500	0	0	0	1,500	0	44,091
July	1,500	0	2,652	0	4,152	0	48,243
August	1,500	0	0	0	1,500	0	49,743
September	1,500	0	0	0	1,500	0	51,243
October	1,500	0	0	0	1,500	0	52,743
November	1,500	0	0	0	1,500	0	54,243
December	1,500	0	0	0	1,500	0	55,743
January	1,500	0	0	0	1,500	0	57,243
February	1,500	0	0	0	1,500	6,426	52,317
March	1,500	0	3,092	0	4,592	9,608	47,301
	<b>18,000</b>	<b>0</b>	<b>5,744</b>	<b>0</b>	<b>23744</b>	<b>22,261</b>	<b>596,592</b>
<b>OB+ Deposits</b>		<b>72,026</b>		<b>Withdrawals</b>		<b>22,261</b>	
<b>Interest</b>		<b>4,083</b>		<b>Closing</b>		<b>53,848</b>	
<b>Grand</b>		<b>76,109</b>					

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