

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.RAMAKRISHNARAO

GPF No : 19739

Location : ZPHS, BATHILI

Opening Balance 111269

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	103,069
May	2,000	0	0	0	2,000	0	105,069
June	2,000	0	0	0	2,000	0	107,069
July	2,000	0	4,013	0	6,013	10,000	103,082
August	2,000	0	0	0	2,000	0	105,082
September	2,000	0	0	0	2,000	0	107,082
October	2,000	0	0	0	2,000	0	109,082
November	5,000	0	0	0	5,000	0	114,082
December	5,000	0	0	0	5,000	3,985	115,097
January	5,000	0	0	0	5,000	0	120,097
February	5,000	0	0	0	5,000	0	125,097
March	5,000	0	3,760	0	8,760	48,000	85,857
	39,000	0	7,773	0	46773	61,985	1,299,765

OB+ Deposits	158,042	Withdrawals	61,985
Interest	8,888	Closing	104,945
Grand	166,930		

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