

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.V.S.RAMAKRISHNA

GPF No : 19787

Location : MP, POLAKI

Opening Balance 67845

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	69,345
May	1,500	0	5,489	0	6,989	0	76,334
June	1,500	0	0	0	1,500	0	77,834
July	1,500	0	0	0	1,500	0	79,334
August	1,500	0	0	0	1,500	0	80,834
September	1,500	0	5,173	2,808	9,481	0	90,315
October	1,500	0	0	0	1,500	0	91,815
November	1,500	0	0	0	1,500	0	93,315
December	1,500	0	0	0	1,500	0	94,815
January	1,500	0	0	0	1,500	0	96,315
February	1,500	0	3,368	0	4,868	0	101,183
March	1,500	0	0	0	1,500	0	102,683
18,000		0	14,030	2,808	34838	0	1,054,122

OB+ Deposits	102,683	Withdrawals	0
Interest	7,225	Closing	109,908
Grand	109,908		

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