

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.RAMAKRISHNA RAO

GPF No : 20328

Location : MP, NARASANNAPETA

Opening Balance 112127

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	4,000	0	0	8,000	0	120,127
May	0	0	0	0	0	0	120,127
June	2,000	2,000	7,295	0	11,295	0	131,422
July	2,000	2,000	0	0	4,000	0	135,422
August	2,000	2,000	3,604	0	7,604	0	143,026
September	2,000	2,000	0	0	4,000	0	147,026
October	2,000	2,000	0	0	4,000	0	151,026
November	2,000	16,000	0	0	18,000	50,000	119,026
December	2,000	0	0	0	2,000	0	121,026
January	2,000	0	0	0	2,000	0	123,026
February	2,000	2,500	0	0	4,500	0	127,526
March	2,000	2,500	4,204	0	8,704	6,005	130,225
	24,000	35,000	15,103	0	74103	56,005	1,569,005
OB+ Deposits		186,230		Withdrawals		56,005	
Interest		10,711		Closing		140,936	
Grand		196,941					

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