

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.RAMAKRISHNA

GPF No : 20675

Location : MP, RANASTHALAM

Opening Balance 81980

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	82,980
May	1,500	0	5,133	5,370	12,003	0	94,983
June	1,500	0	0	0	1,500	0	96,483
July	1,500	0	0	0	1,500	0	97,983
August	1,500	0	0	0	1,500	0	99,483
September	1,500	0	2,652	0	4,152	0	103,635
October	1,500	0	0	0	1,500	0	105,135
November	1,500	0	0	0	1,500	0	106,635
December	1,500	0	0	0	1,500	0	108,135
January	1,500	0	0	0	1,500	0	109,635
February	1,500	0	3,180	0	4,680	0	114,315
March	1,500	0	0	0	1,500	0	115,815
	17,500	0	10,965	5,370	33835	0	1,235,217

OB+ Deposits	115,815	Withdrawals	0
Interest	8,459	Closing	124,274
Grand	124,274		

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