

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.Ramakrishna

GPF No : 20891

Location : MP, R.AMADALAVASALA

Opening Balance 90011

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	5,370	0	7,370	0	97,381
May	2,000	0	0	0	2,000	6,029	93,352
June	2,000	0	2,652	0	4,652	0	98,004
July	2,000	0	0	0	2,000	0	100,004
August	2,000	0	0	0	2,000	0	102,004
September	2,000	0	0	0	2,000	0	104,004
October	2,000	0	0	0	2,000	0	106,004
November	2,000	0	0	0	2,000	0	108,004
December	2,000	0	0	0	2,000	0	110,004
January	2,000	0	0	0	2,000	0	112,004
February	2,000	0	0	0	2,000	0	114,004
March	2,000	0	3,180	0	5,180	0	119,184
24,000		0	11,202	0	35202	6,029	1,263,953

OB+ Deposits	125,213	Withdrawals	6,029
Interest	8,654	Closing	127,838
Grand	133,867		

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