

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.RAMAKRISHNA

GPF No : 21079

Location : MP, LAVERU

Opening Balance 45287

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	1,350	4,935	0	7,285	0	52,572
May	1,000	1,350	0	0	2,350	0	54,922
June	1,000	1,350	0	0	2,350	0	57,272
July	1,000	1,350	2,652	5,370	10,372	0	67,644
August	1,000	1,350	0	0	2,350	0	69,994
September	1,000	1,350	0	0	2,350	0	72,344
October	1,000	1,350	0	0	2,350	0	74,694
November	1,000	1,350	0	0	2,350	0	77,044
December	1,000	1,350	0	0	2,350	0	79,394
January	1,000	1,350	155	0	2,505	0	81,899
February	1,000	1,350	3,180	0	5,530	0	87,429
March	1,000	1,350	0	0	2,350	0	89,779
	12,000	16,200	10,922	5,370	44492	0	864,987
OB+ Deposits		89,779		Withdrawals		0	
Interest		5,936		Closing		95,715	
Grand		95,715					

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