

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.RAMAKRISHNA

GPF No : 21293

Location : MP, PATHAPATNAM

Opening Balance 68884

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	500	0	4,790	0	5,290	0	74,174
May	500	0	0	0	500	0	74,674
June	500	0	0	0	500	0	75,174
July	500	0	2,368	0	2,868	0	78,042
August	500	0	0	0	500	0	78,542
September	0	0	0	0	0	0	78,542
October	0	0	0	0	0	0	78,542
November	500	0	0	0	500	0	79,042
December	500	0	0	0	500	0	79,542
January	500	0	0	0	500	0	80,042
February	500	0	0	0	500	0	80,542
March	500	0	2,844	0	3,344	0	83,886
5,000		0	10,002	0	15002	0	940,744

OB+ Deposits	83,886	Withdrawals	0
Interest	6,434	Closing	90,320
Grand	90,320		

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