

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.V.S.Ramakrishna

GPF No : 21649

Location : MP, SANTHAKAVITY

Opening Balance 52140

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	5,525	0	7,525	0	59,665
May	2,000	0	0	0	2,000	0	61,665
June	2,000	0	0	0	2,000	0	63,665
July	2,000	0	2,652	0	4,652	0	68,317
August	2,000	0	0	0	2,000	0	70,317
September	2,000	0	0	0	2,000	0	72,317
October	2,000	0	0	0	2,000	0	74,317
November	2,000	0	0	0	2,000	0	76,317
December	2,000	0	0	0	2,000	0	78,317
January	2,000	0	0	0	2,000	0	80,317
February	2,000	0	3,180	0	5,180	4,996	80,501
March	2,000	0	0	0	2,000	0	82,501
	24,000	0	11,357	0	35357	4,996	868,216
OB+ Deposits		87,497				4,996	
Interest		5,949					88,450
Grand		93,446					

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