

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.RAMAKRISHNA

GPF No : 21742

Location : MP, LAVERU

Opening Balance 108384

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	4,943	0	6,943	0	115,327
May	2,000	0	0	0	2,000	0	117,327
June	2,000	0	0	0	2,000	0	119,327
July	2,000	0	2,634	5,525	10,159	0	129,486
August	2,000	0	0	0	2,000	0	131,486
September	2,000	0	0	0	2,000	0	133,486
October	2,000	0	188	0	2,188	0	135,674
November	2,000	0	0	0	2,000	0	137,674
December	2,000	0	0	0	2,000	0	139,674
January	2,000	0	0	0	2,000	0	141,674
February	2,000	0	3,180	0	5,180	0	146,854
March	2,000	0	0	0	2,000	0	148,854
	24,000	0	10,945	5,525	40470	0	1,596,843
OB+ Deposits		148,854		Withdrawals		0	
Interest		10,934		Closing		159,788	
Grand		159,788					

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