

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Y.RAMAKRISHNA

GPF No : 22218

Location : MP, G.SIGADAM

Opening Balance 61961

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	600	0	0	2,100	6,109	57,952
May	1,500	600	0	0	2,100	0	60,052
June	1,500	600	2,652	5,323	10,075	0	70,127
July	1,500	600	0	0	2,100	0	72,227
August	1,500	0	3,977	0	5,477	0	77,704
September	1,500	0	0	0	1,500	20,000	59,204
October	1,500	0	0	0	1,500	0	60,704
November	1,500	0	0	0	1,500	0	62,204
December	1,500	1,000	0	0	2,500	0	64,704
January	1,500	1,000	0	0	2,500	0	67,204
February	1,500	1,000	3,114	0	5,614	0	72,818
March	1,500	1,000	0	0	2,500	0	75,318
	18,000	6,400	9,743	5,323	39466	26,109	800,218
OB+ Deposits		101,427		Withdrawals		26,109	
Interest		5,475		Closing		80,793	
Grand		106,902					

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