

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Y.RAMAKRISHNA

GPF No : 22232

Location : ZPHS, MAKIVALASA

Opening Balance 69726

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	3,940	0	4,940	0	74,666
May	1,000	0	0	0	1,000	0	75,666
June	1,000	0	1,888	0	2,888	0	78,554
July	1,000	0	0	0	1,000	0	79,554
August	1,000	0	0	0	1,000	0	80,554
September	1,000	0	0	0	1,000	0	81,554
October	1,000	0	0	0	1,000	0	82,554
November	1,000	0	0	0	1,000	0	83,554
December	1,000	0	0	0	1,000	0	84,554
January	1,000	0	0	0	1,000	0	85,554
February	1,000	0	2,268	0	3,268	0	88,822
March	1,000	0	0	0	1,000	0	89,822
	12,000	0	8,096	0	20096	0	985,408
OB+ Deposits		89,822		Withdrawals		0	
Interest		6,744		Closing		96,566	
Grand		96,566					

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