

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.RAMAKRISHNA

GPF No : 23101

Location : MP, NARASANNAPETA

Opening Balance 71695

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|----------|---------------|----------|--------------|-------------|-----------------------------|
| April | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 73,695 |
| May | 0 | 0 | 0 | 0 | 0 | 0 | 73,695 |
| June | 1,000 | 0 | 5,370 | 0 | 6,370 | 0 | 80,065 |
| July | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 81,065 |
| August | 1,000 | 0 | 2,652 | 0 | 3,652 | 0 | 84,717 |
| September | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 85,717 |
| October | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 86,717 |
| November | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 87,717 |
| December | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 88,717 |
| January | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 89,717 |
| February | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 90,717 |
| March | 1,000 | 0 | 3,114 | 0 | 4,114 | 0 | 94,831 |
| | 12,000 | 0 | 11,136 | 0 | 23136 | 0 | 1,017,370 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 94,831 | Withdrawals | 0 |
| Interest | 6,964 | Closing | 101,795 |
| Grand | 101,795 | | |

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