

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.RAVI

GPF No : 12386

Location : ZPHS, BITIWADA

Opening Balance 90544

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	95,544
May	5,000	0	0	0	5,000	0	100,544
June	5,000	0	0	0	5,000	0	105,544
July	5,000	0	0	0	5,000	0	110,544
August	5,000	0	0	0	5,000	0	115,544
September	5,000	0	0	0	5,000	0	120,544
October	5,000	0	0	0	5,000	0	125,544
November	5,000	0	0	0	5,000	0	130,544
December	5,000	0	0	0	5,000	0	135,544
January	5,000	0	0	0	5,000	0	140,544
February	5,000	0	0	0	5,000	11,286	134,258
March	5,000	0	5,520	0	10,520	0	144,778
60,000		0	5,520	0	65520	11,286	1,459,476

OB+ Deposits	156,064	Withdrawals	11,286
Interest	10,008	Closing	154,786
Grand	166,072		

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