

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.RAVINDRANATH

GPF No : 14006

Location : MP, PALASA

Opening Balance 233497

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	239,497
May	6,000	0	0	0	6,000	50,000	195,497
June	6,000	0	4,132	0	10,132	0	205,629
July	6,000	0	0	0	6,000	0	211,629
August	6,000	0	8,094	8,425	22,519	0	234,148
September	6,000	0	12,527	0	18,527	0	252,675
October	6,000	0	0	0	6,000	2,428	256,247
November	6,000	0	0	0	6,000	0	262,247
December	6,000	0	0	0	6,000	0	268,247
January	6,000	0	0	0	6,000	0	274,247
February	6,000	0	0	0	6,000	0	280,247
March	6,000	0	4,888	0	10,888	0	291,135
	72,000	0	29,641	8,425	110066	52,428	2,971,445

OB+ Deposits	343,563	Withdrawals	52,428
Interest	20,367	Closing	311,502
Grand	363,930		

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