

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.RAVINDRAPRASAD

GPF No : 15752

Location : ZPHS, LINGALAVALASA(T)

Opening Balance 243355

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	2,250	0	0	5,250	0	248,605
May	3,000	2,250	0	0	5,250	0	253,855
June	3,000	2,250	0	0	5,250	0	259,105
July	3,000	2,250	3,140	0	8,390	0	267,495
August	3,000	2,250	0	0	5,250	0	272,745
September	3,000	2,250	0	0	5,250	0	277,995
October	3,000	2,250	0	0	5,250	0	283,245
November	0	0	0	0	0	0	283,245
December	6,000	11,250	0	0	17,250	0	300,495
January	3,000	4,500	0	0	7,500	0	307,995
February	3,000	0	3,660	0	6,660	0	314,655
March	3,000	0	0	0	3,000	0	317,655
	36,000	31,500	6,800	0	74300	0	3,387,090

OB+ Deposits	317,655	Withdrawals	0
Interest	23,201	Closing	340,856
Grand	340,856		

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