

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.RAVIKUMAR**

GPF No : **15926**

Location : **ZPHS, RANASTHALAM**

Opening Balance **31732**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	32,732
May	1,000	0	0	0	1,000	0	33,732
June	1,000	0	0	0	1,000	0	34,732
July	1,000	0	2,728	0	3,728	4,991	33,469
August	1,000	0	0	0	1,000	0	34,469
September	1,000	0	0	0	1,000	0	35,469
October	1,000	0	0	0	1,000	0	36,469
November	1,000	0	0	0	1,000	0	37,469
December	1,000	0	0	0	1,000	0	38,469
January	1,000	0	0	0	1,000	10,689	28,780
February	1,000	0	3,226	0	4,226	14,369	18,637
March	1,000	0	0	0	1,000	0	19,637
12,000		0	5,954	0	17954	30,049	384,064

OB+ Deposits **49,686** **Withdrawals** **30,049**

Interest **2,614** **Closing** **22,251**

Grand **52,300**

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