

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.RAVIKUMAR

GPF No : 16261

Location : GHS, SRIKAKULAM

Opening Balance 205353

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	207,353
May	2,000	0	0	0	2,000	50,000	159,353
June	0	0	0	0	0	0	159,353
July	2,000	0	0	0	2,000	0	161,353
August	2,000	0	0	0	2,000	0	163,353
September	2,000	2,500	0	0	4,500	0	167,853
October	2,000	2,500	0	0	4,500	0	172,353
November	2,000	2,500	0	0	4,500	0	176,853
December	2,000	2,500	0	0	4,500	0	181,353
January	0	0	0	0	0	0	181,353
February	0	0	0	0	0	0	181,353
March	6,000	7,500	0	0	13,500	0	194,853
	22,000	17,500	0	0	39500	50,000	2,106,736

OB+ Deposits	244,853	Withdrawals	50,000
Interest	14,414	Closing	209,267
Grand	259,267		

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