

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.Ravikumar

GPF No : 16471

Location : ZPHS, RAGOLU

Opening Balance 128504

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	1,500	0	0	4,500	0	133,004
May	3,000	1,500	0	0	4,500	0	137,504
June	3,000	1,500	0	0	4,500	0	142,004
July	3,000	1,500	3,604	0	8,104	0	150,108
August	3,000	1,500	0	0	4,500	0	154,608
September	3,000	1,500	3,645	0	8,145	0	162,753
October	3,000	1,500	0	751	5,251	0	168,004
November	3,000	1,500	0	0	4,500	0	172,504
December	3,000	1,500	0	0	4,500	0	177,004
January	3,000	1,500	0	0	4,500	0	181,504
February	3,000	1,500	4,320	0	8,820	0	190,324
March	3,000	1,500	0	0	4,500	0	194,824
	36,000	18,000	11,569	751	66320	0	1,964,145
	OB+ Deposits	194,824	Withdrawals	0			
	Interest	13,466	Closing	208,290			
	Grand	208,290					

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