

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.RAVI

GPF No : 16621

Location : MP, G.SIGADAM

Opening Balance 234860

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	239,860
May	5,000	0	0	0	5,000	0	244,860
June	5,000	0	6,910	3,320	15,230	0	260,090
July	5,000	0	0	0	5,000	0	265,090
August	5,000	0	0	9,449	14,449	0	279,539
September	5,000	0	0	0	5,000	0	284,539
October	5,000	0	0	0	5,000	0	289,539
November	5,000	0	0	0	5,000	0	294,539
December	5,000	0	0	0	5,000	0	299,539
January	5,000	0	0	0	5,000	0	304,539
February	5,000	0	4,088	0	9,088	0	313,627
March	5,000	0	0	0	5,000	0	318,627
	60,000	0	10,998	12,769	83767	0	3,394,388

OB+ Deposits	318,627	Withdrawals	0
Interest	23,247	Closing	341,874
Grand	341,874		

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