

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.RAVIBABU

GPF No : 16730

Location : ZPHS, LOLUGU

Opening Balance 230527

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	233,527
May	3,000	0	0	0	3,000	0	236,527
June	3,000	0	3,410	0	6,410	0	242,937
July	3,000	0	0	0	3,000	0	245,937
August	3,000	0	0	0	3,000	0	248,937
September	3,000	0	0	0	3,000	0	251,937
October	3,000	0	0	0	3,000	0	254,937
November	3,000	0	0	0	3,000	0	257,937
December	3,000	0	0	0	3,000	0	260,937
January	3,000	0	0	0	3,000	0	263,937
February	3,000	0	4,204	0	7,204	0	271,141
March	3,000	0	0	0	3,000	0	274,141
36,000		0	7,614	0	43614	0	3,042,832

OB+ Deposits	274,141	Withdrawals	0
Interest	20,821	Closing	294,962
Grand	294,962		

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