

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : J.RAVI

GPF No : 16765

Location : ZPHS, BASURU

Opening Balance 206343

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	210,343
May	0	0	0	0	0	0	210,343
June	2,000	0	4,396	0	6,396	0	216,739
July	2,000	0	0	0	2,000	0	218,739
August	2,000	0	0	0	2,000	0	220,739
September	2,000	0	0	0	2,000	0	222,739
October	2,000	0	0	0	2,000	0	224,739
November	2,000	0	0	0	2,000	0	226,739
December	2,000	0	0	0	2,000	0	228,739
January	2,000	0	0	0	2,000	0	230,739
February	2,000	0	5,259	0	7,259	0	237,998
March	2,000	0	0	0	2,000	0	239,998
	<b>24,000</b>	<b>0</b>	<b>9,655</b>	<b>0</b>	<b>33655</b>	<b>0</b>	<b>2,688,594</b>

<b>OB+ Deposits</b>	<b>239,998</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>18,393</b>	<b>Closing</b>	<b>258,391</b>
<b>Grand</b>	<b>258,391</b>		

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