

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.RAVI

GPF No : 16916

Location : ZPHS, PALLISARADHI

Opening Balance 182272

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	185,272
May	3,000	0	0	0	3,000	0	188,272
June	3,000	0	4,396	0	7,396	0	195,668
July	3,000	0	0	0	3,000	0	198,668
August	3,000	0	0	0	3,000	0	201,668
September	3,000	0	0	0	3,000	0	204,668
October	3,000	0	0	0	3,000	0	207,668
November	3,000	0	0	0	3,000	0	210,668
December	3,000	0	0	0	3,000	0	213,668
January	3,000	0	0	0	3,000	0	216,668
February	3,000	0	0	0	3,000	3,265	216,403
March	3,000	0	5,259	0	8,259	0	224,662
36,000		0	9,655	0	45655	3,265	2,463,953

OB+ Deposits	227,927	Withdrawals	3,265
Interest	16,862	Closing	241,524
Grand	244,789		

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