

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.Ravi

GPF No : 16949

Location : ZPHS, GULLASEETHARAMPUR.

Opening Balance 167849

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	171,849
May	4,000	0	0	0	4,000	0	175,849
June	4,000	0	0	0	4,000	0	179,849
July	4,000	0	3,504	0	7,504	0	187,353
August	4,000	0	0	0	4,000	0	191,353
September	4,000	0	5,264	0	9,264	0	200,617
October	4,000	0	0	0	4,000	0	204,617
November	4,000	0	0	0	4,000	0	208,617
December	4,000	0	0	0	4,000	0	212,617
January	4,000	0	0	568	4,568	8,027	209,158
February	4,000	0	4,320	0	8,320	5,243	212,235
March	4,000	0	0	0	4,000	0	216,235
	48,000	0	13,088	568	61656	13,270	2,370,349

OB+ Deposits	229,505	Withdrawals	13,270
Interest	16,227	Closing	232,462
Grand	245,732		

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