

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.RAVIPRASAD

GPF No : 17741

Location : ZPHS, BOORAGAM

Opening Balance 191265

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	201,265
May	0	0	0	0	0	0	201,265
June	5,000	0	4,368	0	9,368	0	210,633
July	5,000	0	0	0	5,000	0	215,633
August	5,000	3,100	0	0	8,100	0	223,733
September	5,000	3,100	0	0	8,100	0	231,833
October	5,000	3,100	0	0	8,100	0	239,933
November	5,000	3,100	0	0	8,100	0	248,033
December	5,000	3,100	0	0	8,100	0	256,133
January	5,000	3,100	0	0	8,100	0	264,233
February	5,000	3,100	5,232	0	13,332	0	277,565
March	5,000	3,100	0	0	8,100	0	285,665
	60,000	24,800	9,600	0	94400	0	2,855,924

OB+ Deposits	285,665	Withdrawals	0
Interest	19,581	Closing	305,246
Grand	305,246		

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