

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.RAVI KUMAR

GPF No : 17843

Location : ZPHS, KADUMU

Opening Balance 132078

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	136,078
May	0	0	0	0	0	0	136,078
June	2,000	0	0	0	2,000	0	138,078
July	2,000	0	0	0	2,000	0	140,078
August	2,000	0	0	0	2,000	0	142,078
September	2,000	0	0	0	2,000	0	144,078
October	2,000	0	0	0	2,000	0	146,078
November	2,000	0	0	20,000	22,000	91,054	77,024
December	2,000	0	0	0	2,000	0	79,024
January	2,000	0	0	0	2,000	0	81,024
February	2,000	0	3,980	0	5,980	0	87,004
March	2,000	0	0	0	2,000	0	89,004
24,000		0	3,980	20,000	47980	91,054	1,395,626

OB+ Deposits 180,058 Withdrawals 91,054

Interest 9,472 Closing 98,476

Grand 189,530

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