

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.RAVINDRA RAO

GPF No : 17913

Location : ZPHS, HARIPURAM

Opening Balance 137977

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,500	1,500	0	0	4,000	0	141,977
May	2,500	1,500	0	0	4,000	0	145,977
June	2,500	1,500	3,408	0	7,408	0	153,385
July	2,500	1,500	0	0	4,000	0	157,385
August	2,500	1,500	0	0	4,000	0	161,385
September	2,500	1,500	0	0	4,000	0	165,385
October	2,500	1,500	0	0	4,000	0	169,385
November	2,500	1,500	0	0	4,000	0	173,385
December	2,500	1,500	0	0	4,000	4,952	172,433
January	2,500	1,500	0	0	4,000	0	176,433
February	2,500	1,500	4,416	3,980	12,396	0	188,829
March	2,500	1,500	0	0	4,000	0	192,829
	30,000	18,000	7,824	3,980	59804	4,952	1,998,788
	OB+ Deposits	197,781		Withdrawals	4,952		
	Interest	13,690		Closing	206,519		
	Grand	211,471					

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