

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.Ravi

GPF No : 18151

Location : MP, SANTHAKAVITY

Opening Balance 120093

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	6,147	0	7,147	0	127,240
May	1,000	0	0	0	1,000	0	128,240
June	1,000	0	0	0	1,000	0	129,240
July	1,000	0	2,964	0	3,964	4,452	128,752
August	1,000	0	5,348	0	6,348	0	135,100
September	1,000	0	0	0	1,000	0	136,100
October	1,000	0	0	0	1,000	0	137,100
November	1,000	0	0	0	1,000	0	138,100
December	1,000	0	0	0	1,000	0	139,100
January	1,000	0	0	0	1,000	0	140,100
February	1,000	0	3,635	0	4,635	0	144,735
March	1,000	0	0	0	1,000	0	145,735
12,000		0	18,094	0	30094	4,452	1,629,542

OB+ Deposits	150,187	Withdrawals	4,452
Interest	11,148	Closing	156,883
Grand	161,335		

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