

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.RAVI

GPF No : 18557

Location : ZPHS, MANIKYAPURAM

Opening Balance 130832

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	135,832
May	5,000	0	0	0	5,000	0	140,832
June	5,000	0	0	0	5,000	0	145,832
July	5,000	0	3,206	0	8,206	0	154,038
August	5,000	0	0	0	5,000	0	159,038
September	5,000	0	0	0	5,000	0	164,038
October	5,000	0	0	0	5,000	0	169,038
November	5,000	0	0	0	5,000	59,010	115,028
December	5,000	0	0	0	5,000	0	120,028
January	5,000	0	0	0	5,000	0	125,028
February	5,000	2,350	3,760	0	11,110	0	136,138
March	5,000	2,350	0	0	7,350	0	143,488
60,000		4,700	6,966	0	71666	59,010	1,708,358

OB+ Deposits	202,498	Withdrawals	59,010
Interest	11,651	Closing	155,139
Grand	214,149		

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