

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.Ravikumar

GPF No : 18593

Location : MP, RAJAM

Opening Balance 53896

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	5,930	0	8,930	0	62,826
May	3,000	0	0	0	3,000	0	65,826
June	3,000	0	3,052	0	6,052	0	71,878
July	3,000	0	0	0	3,000	0	74,878
August	3,000	0	0	0	3,000	0	77,878
September	3,000	0	8,754	0	11,754	0	89,632
October	3,000	0	0	0	3,000	0	92,632
November	3,000	0	0	0	3,000	0	95,632
December	3,000	0	0	0	3,000	0	98,632
January	3,000	0	0	0	3,000	0	101,632
February	3,000	0	3,660	0	6,660	4,380	103,912
March	3,000	0	0	0	3,000	0	106,912
36,000		0	21,396	0	57396	4,380	1,042,270

OB+ Deposits	111,292	Withdrawals	4,380
Interest	7,154	Closing	114,066
Grand	118,446		

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