

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : J.RAVI KUMAR

GPF No : 18821

Location : ZPHS, TURAKALAKOTA

Opening Balance 159630

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1	0	0	0	1	0	159,631
May	0	0	0	0	0	0	159,631
June	3,000	0	3,408	1,421	7,829	0	167,460
July	3,000	0	0	0	3,000	0	170,460
August	3,000	0	0	0	3,000	0	173,460
September	3,000	0	0	0	3,000	0	176,460
October	3,000	0	0	0	3,000	48,000	131,460
November	3,000	0	4,730	0	7,730	0	139,190
December	3,000	2,400	0	0	5,400	0	144,590
January	3,000	2,400	0	0	5,400	0	149,990
February	3,000	2,400	4,007	0	9,407	0	159,397
March	3,000	2,400	0	0	5,400	0	164,797
	<b>30,001</b>	<b>9,600</b>	<b>12,145</b>	<b>1,421</b>	<b>53167</b>	<b>48,000</b>	<b>1,896,526</b>

<b>OB+ Deposits</b>	<b>212,797</b>	<b>Withdrawals</b>	<b>48,000</b>
<b>Interest</b>	<b>12,953</b>	<b>Closing</b>	<b>177,750</b>
<b>Grand</b>	<b>225,750</b>		

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