

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.RAVISUDHAKAR

GPF No : 18834

Location : ZPHS, NIMMADA

Opening Balance 145989

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	146,989
May	1,000	0	0	0	1,000	0	147,989
June	1,000	0	3,206	0	4,206	0	152,195
July	1,000	0	0	0	1,000	0	153,195
August	1,000	0	0	0	1,000	0	154,195
September	1,000	0	0	0	1,000	50,000	105,195
October	1,000	0	0	0	1,000	0	106,195
November	1,000	0	0	0	1,000	0	107,195
December	1,000	2,500	0	0	3,500	0	110,695
January	1,000	2,500	0	0	3,500	0	114,195
February	1,000	2,500	3,760	0	7,260	0	121,455
March	1,000	2,500	0	0	3,500	0	124,955
	12,000	10,000	6,966	0	28966	50,000	1,544,448

OB+ Deposits	174,955	Withdrawals	50,000
Interest	10,532	Closing	135,487
Grand	185,487		

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