

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.RAVI KUMAR

GPF No : 19287

Location : ZPHS, MURAPAKA

Opening Balance 143606

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	146,606
May	3,000	0	0	0	3,000	0	149,606
June	3,000	0	0	0	3,000	0	152,606
July	3,000	0	3,704	0	6,704	0	159,310
August	3,000	0	0	0	3,000	0	162,310
September	3,000	0	0	0	3,000	0	165,310
October	3,000	0	0	0	3,000	0	168,310
November	3,000	0	0	0	3,000	0	171,310
December	3,000	0	0	0	3,000	0	174,310
January	3,000	0	0	0	3,000	41,160	136,150
February	3,000	0	4,436	0	7,436	0	143,586
March	3,000	0	0	0	3,000	0	146,586
36,000		0	8,140	0	44140	41,160	1,876,000

OB+ Deposits	187,746	Withdrawals	41,160
Interest	12,807	Closing	159,393
Grand	200,553		

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