

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.Ravi

GPF No : 19385

Location : ZPHS, MAKIVALASA

Opening Balance 152530

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	8,179	0	13,179	0	165,709
May	5,000	0	0	0	5,000	0	170,709
June	5,000	0	3,408	0	8,408	0	179,117
July	5,000	0	0	0	5,000	0	184,117
August	5,000	0	0	0	5,000	0	189,117
September	5,000	0	0	0	5,000	0	194,117
October	5,000	0	0	0	5,000	0	199,117
November	5,000	0	0	0	5,000	0	204,117
December	5,000	0	5,323	0	10,323	0	214,440
January	5,000	0	0	0	5,000	0	219,440
February	5,000	0	3,980	0	8,980	0	228,420
March	5,000	0	0	0	5,000	0	233,420
	60,000	0	20,890	0	80890	0	2,381,840
OB+ Deposits		233,420		Withdrawals		0	
Interest		16,327		Closing		249,747	
Grand		249,747					

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