

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.RAVIBABU

GPF No : 19400

Location : MP, R.AMADALAVASALA

Opening Balance 98310

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	1,250	0	0	3,250	0	101,560
May	2,000	1,250	0	0	3,250	0	104,810
June	2,000	1,250	0	0	3,250	0	108,060
July	0	0	0	0	0	0	108,060
August	2,000	1,250	5,238	0	8,488	0	116,548
September	2,000	1,250	3,036	0	6,286	0	122,834
October	2,000	1,250	0	0	3,250	0	126,084
November	2,000	1,250	0	0	3,250	0	129,334
December	2,000	0	0	0	2,000	0	131,334
January	2,000	0	0	0	2,000	0	133,334
February	2,000	0	0	0	2,000	0	135,334
March	2,000	0	3,560	0	5,560	9,919	130,975
	22,000	8,750	11,834	0	42584	9,919	1,448,267
OB+ Deposits		140,894				9,919	
Interest		9,921					140,896
Grand		150,815					

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