

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.Ravi kumar

GPF No : 19643

Location : MP, R.AMADALAVASALA

Opening Balance 88586

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	5,713	0	8,713	0	97,299
May	3,000	0	0	0	3,000	30,000	70,299
June	3,000	0	2,808	0	5,808	0	76,107
July	3,000	0	0	0	3,000	0	79,107
August	3,000	1,500	0	0	4,500	0	83,607
September	3,000	1,500	0	0	4,500	0	88,107
October	3,000	1,500	0	0	4,500	0	92,607
November	3,000	1,500	0	0	4,500	0	97,107
December	3,000	1,500	0	0	4,500	5,873	95,734
January	3,000	1,500	0	0	4,500	0	100,234
February	3,000	1,500	0	0	4,500	0	104,734
March	3,000	1,500	3,272	0	7,772	0	112,506
	36,000	12,000	11,793	0	59793	35,873	1,097,448
	OB+ Deposits	148,379	Withdrawals		35,873		
	Interest	7,523	Closing		120,029		
	Grand	155,902					

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