

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.RAVI

GPF No : 19669

Location : MP, VEERAGHATTAM

Opening Balance 57311

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	59,311
May	2,000	0	0	0	2,000	0	61,311
June	2,000	0	0	0	2,000	0	63,311
July	2,000	1,750	0	0	3,750	0	67,061
August	2,000	1,750	2,808	0	6,558	0	73,619
September	2,000	1,750	0	0	3,750	0	77,369
October	2,000	1,750	0	0	3,750	0	81,119
November	2,000	1,750	0	0	3,750	0	84,869
December	2,000	1,750	0	0	3,750	0	88,619
January	2,000	1,750	0	0	3,750	0	92,369
February	2,000	1,750	5,680	0	9,430	0	101,799
March	2,000	1,750	0	0	3,750	0	105,549
	24,000	15,750	8,488	0	48238	0	956,306
	OB+ Deposits	105,549	Withdrawals	0			
	Interest	6,570	Closing	112,119			
	Grand	112,119					

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