

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.Ravi Sankar

GPF No : 19804

Location : ZPHS, G.SIGADAM

Opening Balance 202191

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	206,191
May	4,000	0	0	0	4,000	0	210,191
June	4,000	0	0	0	4,000	0	214,191
July	4,000	0	3,604	0	7,604	0	221,795
August	4,000	0	0	0	4,000	0	225,795
September	4,000	0	0	0	4,000	0	229,795
October	4,000	0	0	0	4,000	0	233,795
November	4,000	0	0	0	4,000	0	237,795
December	4,000	0	0	0	4,000	0	241,795
January	4,000	0	0	0	4,000	0	245,795
February	4,000	0	4,204	0	8,204	0	253,999
March	4,000	0	0	0	4,000	0	257,999
	48,000	0	7,808	0	55808	0	2,779,136

OB+ Deposits	257,999	Withdrawals	0
Interest	19,027	Closing	277,026
Grand	277,026		

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