

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.RAVINDRA

GPF No : 21885

Location : MP, PATHAPATNAM

Opening Balance 122824

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	36,000	88,824
May	2,000	0	0	0	2,000	0	90,824
June	2,000	0	0	0	2,000	0	92,824
July	2,000	1,800	2,652	0	6,452	0	99,276
August	2,000	1,800	3,975	0	7,775	0	107,051
September	2,000	1,800	0	0	3,800	0	110,851
October	2,000	1,800	0	0	3,800	0	114,651
November	2,000	1,800	0	0	3,800	0	118,451
December	2,000	1,800	0	0	3,800	0	122,251
January	2,000	1,800	0	0	3,800	0	126,051
February	2,000	1,800	3,114	0	6,914	0	132,965
March	2,000	1,800	0	0	3,800	0	136,765
	24,000	16,200	9,741	0	49941	36,000	1,340,784
OB+ Deposits		172,765		Withdrawals		36,000	
Interest		9,198		Closing		145,963	
Grand		181,963					

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