

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.RAVISHANKARA RAO

GPF No : 21893

Location : MP, RANASTHALAM

Opening Balance 76866

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	78,366
May	1,500	0	4,992	5,308	11,800	0	90,166
June	1,500	0	0	0	1,500	0	91,666
July	1,500	0	0	0	1,500	0	93,166
August	1,500	0	0	0	1,500	0	94,666
September	1,500	0	2,652	3,975	8,127	0	102,793
October	1,500	0	0	0	1,500	0	104,293
November	1,500	0	0	0	1,500	0	105,793
December	1,500	0	0	0	1,500	0	107,293
January	1,500	0	0	0	1,500	0	108,793
February	1,500	0	0	3,114	4,614	0	113,407
March	1,500	0	0	0	1,500	0	114,907
	18,000	0	7,644	12,397	38041	0	1,205,309

OB+ Deposits	114,907	Withdrawals	0
Interest	8,257	Closing	123,164
Grand	123,164		

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