

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : RAVINDRAMOHANDAS

GPF No : 16878

Location : ZPHS, CHAPARA

Opening Balance 111373

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	113,373
May	0	0	0	0	0	50,000	63,373
June	1,000	0	3,456	0	4,456	0	67,829
July	1,000	0	0	0	1,000	0	68,829
August	1,000	0	0	0	1,000	7,682	62,147
September	1,000	0	0	0	1,000	0	63,147
October	1,000	0	9,814	0	10,814	0	73,961
November	1,000	0	0	0	1,000	0	74,961
December	1,000	0	0	0	1,000	31,000	44,961
January	1,000	0	0	0	1,000	3,843	42,118
February	1,000	0	4,088	0	5,088	0	47,206
March	1,000	0	0	0	1,000	0	48,206
	12,000	0	17,358	0	29358	92,525	770,111
OB+ Deposits		140,731		Withdrawals		92,525	
Interest		5,225		Closing		53,431	
Grand		145,956					

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