

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.RAMADAS

GPF No : 20466

Location : ZPHS, MANDARADA

Opening Balance 51350

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	750	3,875	0	5,625	0	41,484
May	1,000	750	0	0	1,750	0	43,234
June	1,000	750	0	0	1,750	0	44,984
July	1,000	750	1,888	0	3,638	0	48,622
August	1,000	750	0	0	1,750	0	50,372
September	1,000	750	0	0	1,750	0	52,122
October	1,000	750	0	0	1,750	0	53,872
November	1,000	750	0	0	1,750	0	55,622
December	1,000	750	0	0	1,750	0	57,372
January	1,000	750	0	0	1,750	0	59,122
February	1,000	750	2,238	0	3,988	0	63,110
March	1,000	750	0	0	1,750	0	64,860
	12,000	9,000	8,001	0	29001	0	634,776
OB+ Deposits		80,351		Withdrawals		0	
Interest		4,354		Closing		84,705	
Grand		84,705					

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