

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M RAMU

GPF No : 23330

Location : ZPHS, DANDUGOPALAPURAM

Opening Balance 12182

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	13,182
May	1,000	0	5,728	0	6,728	0	19,910
June	1,000	0	2,436	0	3,436	0	23,346
July	1,000	0	0	0	1,000	0	24,346
August	1,000	0	0	0	1,000	0	25,346
September	1,000	0	0	0	1,000	0	26,346
October	1,000	0	7,604	0	8,604	0	34,950
November	1,000	0	0	0	1,000	0	35,950
December	1,000	0	0	0	1,000	0	36,950
January	1,000	0	0	0	1,000	0	37,950
February	1,000	0	3,008	0	4,008	0	41,958
March	1,000	0	0	0	1,000	0	42,958
	12,000	0	18,776	0	30776	0	363,192
OB+ Deposits		42,958		Withdrawals		0	
Interest		2,501		Closing		45,459	
Grand		45,459					

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