

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.A.STALIN

GPF No : 12167

Location : ZPHS, NANDIGAM

Opening Balance 402979

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	408,979
May	6,000	0	0	0	6,000	10,120	404,859
June	6,000	0	5,548	0	11,548	0	416,407
July	6,000	0	0	0	6,000	0	422,407
August	6,000	0	0	0	6,000	0	428,407
September	6,000	0	0	0	6,000	0	434,407
October	6,000	0	0	0	6,000	0	440,407
November	6,000	0	0	0	6,000	0	446,407
December	6,000	0	0	0	6,000	0	452,407
January	6,000	0	0	0	6,000	0	458,407
February	6,000	0	6,640	0	12,640	10,406	460,641
March	6,000	0	0	0	6,000	0	466,641
	72,000	0	12,188	0	84188	20,526	5,240,376
OB+ Deposits		487,167		Withdrawals		20,526	
Interest		35,855		Closing		502,496	
Grand		523,022					

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