

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.DURGA DAS

GPF No : 12262

Location : G.J.COLLEGE, NOWPADA

Opening Balance 73564

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	2,550	9,600	0	18,150	0	91,714
May	6,000	2,550	0	0	8,550	0	100,264
June	6,000	2,550	0	0	8,550	0	108,814
July	6,000	5,100	4,640	0	15,740	0	124,554
August	6,000	5,100	0	0	11,100	0	135,654
September	6,000	5,100	0	0	11,100	0	146,754
October	6,000	5,100	0	0	11,100	0	157,854
November	6,000	5,100	0	0	11,100	70,000	98,954
December	6,000	0	0	0	6,000	0	104,954
January	6,000	0	0	0	6,000	0	110,954
February	6,000	0	0	0	6,000	0	116,954
March	6,000	0	5,520	0	11,520	0	128,474
	72,000	33,150	19,760	0	124910	70,000	1,425,898
OB+ Deposits		198,474		Withdrawals		70,000	
Interest		9,736		Closing		138,210	
Grand		208,210					

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