

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.P.DAS

GPF No : 12971

Location : MP, JALUMURU

Opening Balance 317158

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,000	0	0	0	7,000	150,000	174,158
May	7,000	0	0	0	7,000	0	181,158
June	7,000	0	0	0	7,000	0	188,158
July	7,000	0	9,600	0	16,600	0	204,758
August	7,000	0	0	0	7,000	9,608	202,150
September	7,000	0	0	0	7,000	0	209,150
October	7,000	0	13,024	0	20,024	0	229,174
November	7,000	0	0	0	7,000	0	236,174
December	7,000	0	0	0	7,000	0	243,174
January	7,000	0	0	0	7,000	0	250,174
February	7,000	0	5,785	0	12,785	0	262,959
March	7,000	0	0	0	7,000	0	269,959
	84,000	0	28,409	0	112409	159,608	2,651,146

OB+ Deposits 429,567 Withdrawals 159,608

Interest 18,188 Closing 288,147

Grand 447,755

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