

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.Dudamma

GPF No : 13641

Location : ZPHS, SANTHAVURITY

Opening Balance 85390

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	1,100	0	0	3,100	0	88,490
May	2,000	1,100	0	0	3,100	0	91,590
June	2,000	0	2,884	0	4,884	21,000	75,474
July	2,000	0	0	0	2,000	0	77,474
August	2,000	1,050	0	0	3,050	0	80,524
September	2,000	1,050	0	0	3,050	0	83,574
October	2,000	1,050	0	0	3,050	0	86,624
November	2,000	1,050	0	0	3,050	0	89,674
December	2,000	1,050	8,112	0	11,162	0	100,836
January	2,000	1,050	0	0	3,050	0	103,886
February	2,000	1,050	3,509	0	6,559	0	110,445
March	2,000	1,050	0	0	3,050	0	113,495
	24,000	10,600	14,505	0	49105	21,000	1,102,086
	OB+ Deposits	134,495	Withdrawals		21,000		
	Interest	7,562	Closing		121,057		
	Grand	142,057					

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