

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.KALIDAS

GPF No : 14483

Location : ZPHS, R.BELAGAM

Opening Balance 193402

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	194,902
May	1,500	0	0	0	1,500	0	196,402
June	1,500	0	0	0	1,500	0	197,902
July	1,500	0	5,812	2,808	10,120	0	208,022
August	1,500	0	8,362	0	9,862	0	217,884
September	1,500	0	0	0	1,500	0	219,384
October	1,500	0	0	0	1,500	0	220,884
November	1,500	0	0	0	1,500	0	222,384
December	1,500	0	0	0	1,500	0	223,884
January	1,500	0	0	0	1,500	0	225,384
February	1,500	0	3,437	0	4,937	0	230,321
March	1,500	0	0	0	1,500	0	231,821
	18,000	0	17,611	2,808	38419	0	2,589,174

OB+ Deposits	231,821	Withdrawals	0
Interest	17,717	Closing	249,538
Grand	249,538		

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