

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : MEENAKETAN DAS

GPF No : 14641

Location : ZPHS, KODURU

Opening Balance 474144

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	2,263	0	10,263	0	484,407
May	8,000	0	0	0	8,000	0	492,407
June	8,000	0	4,736	0	12,736	0	505,143
July	8,000	0	0	0	8,000	0	513,143
August	8,000	0	0	0	8,000	140,000	381,143
September	8,000	0	7,138	0	15,138	0	396,281
October	8,000	0	0	0	8,000	0	404,281
November	8,000	0	0	0	8,000	0	412,281
December	8,000	0	0	0	8,000	0	420,281
January	8,000	0	0	0	8,000	0	428,281
February	8,000	0	5,668	0	13,668	0	441,949
March	8,000	0	0	0	8,000	130,000	319,949
	96,000	0	19,805	0	115805	270,000	5,199,546

OB+ Deposits 589,949 Withdrawals 270,000

Interest 35,469 Closing 355,418

Grand 625,418

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