

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : H.SRIRAMDAS

GPF No : 14906

Location : ZPHS, BUDITHI

Opening Balance 102467

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	2,100	0	0	7,100	0	109,567
May	0	0	0	0	0	0	109,567
June	2,500	1,050	0	0	3,550	0	113,117
July	2,500	1,050	0	0	3,550	0	116,667
August	2,500	1,050	0	0	3,550	0	120,217
September	2,500	1,050	0	0	3,550	0	123,767
October	2,500	1,050	0	0	3,550	0	127,317
November	2,500	1,050	0	0	3,550	93,000	37,867
December	2,500	0	8,211	0	10,711	0	48,578
January	2,500	0	0	0	2,500	0	51,078
February	2,500	0	3,368	0	5,868	0	56,946
March	2,500	0	0	0	2,500	0	59,446
	30,000	8,400	11,579	0	49979	93,000	1,074,134
OB+ Deposits		152,446		Withdrawals		93,000	
Interest		7,269		Closing		66,715	
Grand		159,715					

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