

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Y.Durga rao

GPF No : 16840

Location : ZPHS, GULLASEETHARAMPUR.

Opening Balance 274052

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	1,550	0	0	5,550	0	279,602
May	4,000	1,550	0	0	5,550	0	285,152
June	4,000	1,550	0	0	5,550	0	290,702
July	4,000	1,550	4,396	0	9,946	0	300,648
August	4,000	1,550	0	0	5,550	0	306,198
September	4,000	1,550	2,712	0	8,262	0	314,460
October	4,000	1,550	0	0	5,550	0	320,010
November	4,000	1,550	0	0	5,550	0	325,560
December	4,000	1,550	0	0	5,550	100,000	231,110
January	4,000	1,550	0	0	5,550	0	236,660
February	4,000	1,550	5,232	0	10,782	0	247,442
March	4,000	0	0	0	4,000	0	251,442
	48,000	17,050	12,340	0	77390	100,000	3,388,986

OB+ Deposits 351,442 Withdrawals 100,000

Interest 23,077 Closing 274,519

Grand 374,519

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