

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.DAYASAGAR

GPF No : 16862

Location : ZPHS, BITIWADA

Opening Balance 178539

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	181,539
May	3,000	0	0	0	3,000	0	184,539
June	3,000	0	0	0	3,000	0	187,539
July	3,000	0	0	0	3,000	0	190,539
August	3,000	0	0	0	3,000	39,043	154,496
September	3,000	0	0	0	3,000	0	157,496
October	3,000	0	0	0	3,000	0	160,496
November	3,000	1,500	0	0	4,500	0	164,996
December	3,000	1,500	0	0	4,500	0	169,496
January	3,000	1,500	0	0	4,500	0	173,996
February	3,000	1,500	0	0	4,500	0	178,496
March	3,000	1,500	3,980	0	8,480	0	186,976
	<b>36,000</b>	<b>7,500</b>	<b>3,980</b>	<b>0</b>	<b>47480</b>	<b>39,043</b>	<b>2,090,604</b>
<b>OB+ Deposits</b>		<b>226,019</b>				<b>39,043</b>	
<b>Interest</b>		<b>14,292</b>					<b>201,268</b>
<b>Grand</b>		<b>240,311</b>					

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