

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.KAILASAM

GPF No : 17031

Location : ZPHS, K.K.VALASA

Opening Balance 249842

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	48,000	207,842
May	6,000	0	6,720	0	12,720	0	220,562
June	6,000	0	3,274	0	9,274	0	229,836
July	6,000	2,400	0	0	8,400	0	238,236
August	6,000	2,400	0	0	8,400	0	246,636
September	6,000	2,400	0	0	8,400	0	255,036
October	6,000	2,400	0	0	8,400	0	263,436
November	6,000	2,400	0	0	8,400	0	271,836
December	6,000	2,400	0	0	8,400	0	280,236
January	6,000	2,400	0	0	8,400	0	288,636
February	6,000	2,400	3,868	0	12,268	0	300,904
March	6,000	2,400	0	0	8,400	0	309,304
	72,000	21,600	13,862	0	107462	48,000	3,112,500
OB+ Deposits		357,304		Withdrawals		48,000	
Interest		21,340		Closing		330,644	
Grand		378,644					

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