

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.VIDYASAGAR

GPF No : 17570

Location : ZPHS, RANGOI

Opening Balance 126719

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	127,719
May	1,000	0	0	0	1,000	0	128,719
June	1,000	0	3,228	0	4,228	0	132,947
July	1,000	0	0	0	1,000	0	133,947
August	1,000	0	0	0	1,000	5,922	129,025
September	1,000	0	0	0	1,000	0	130,025
October	1,000	0	0	0	1,000	0	131,025
November	1,000	0	0	0	1,000	0	132,025
December	1,000	0	0	0	1,000	0	133,025
January	1,000	0	0	0	1,000	0	134,025
February	1,000	0	3,868	0	4,868	0	138,893
March	1,000	0	0	0	1,000	0	139,893
12,000		0	7,096	0	19096	5,922	1,591,268

OB+ Deposits	145,815	Withdrawals	5,922
Interest	10,882	Closing	150,775
Grand	156,697		

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