

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.AMARENDRAM**

GPF No : **17685**

Location : **ZPHS, RAJAPURAM**

Opening Balance **243857**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	248,857
May	0	0	0	0	0	0	248,857
June	0	0	0	0	0	0	248,857
July	5,000	3,500	0	0	8,500	0	257,357
August	5,000	3,500	0	0	8,500	0	265,857
September	5,000	3,500	0	0	8,500	0	274,357
October	5,000	3,500	0	0	8,500	0	282,857
November	5,000	3,500	0	0	8,500	0	291,357
December	5,000	3,500	0	0	8,500	0	299,857
January	5,000	3,500	0	0	8,500	0	308,357
February	0	0	0	0	0	0	308,357
March	5,000	3,500	0	0	8,500	0	316,857
	45,000	28,000	0	0	73000	0	3,351,784
OB+ Deposits		316,857		Withdrawals		0	
Interest		22,962		Closing		339,819	
Grand		339,819					

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