

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.DURYODHANA**

GPF No : **18462**

Location : **ZPHS, MANDASA**

Opening Balance **107223**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	6,540	0	7,540	0	30,665
May	1,000	0	0	0	1,000	40,000	-8,335
June	1,000	0	3,206	0	4,206	0	-4,129
July	1,000	0	0	0	1,000	0	-3,129
August	1,000	0	0	0	1,000	0	-2,129
September	1,000	0	0	0	1,000	0	-1,129
October	1,000	0	0	0	1,000	0	-129
November	1,000	0	0	0	1,000	0	871
December	1,000	0	0	0	1,000	3,861	-1,990
January	1,000	0	0	0	1,000	0	-990
February	1,000	0	0	0	1,000	0	10
March	1,000	0	0	0	1,000	0	1,010
	12,000	0	9,746	0	21746	43,861	10,596

OB+ Deposits **128,969** **Withdrawals** **43,861**

Interest **70** **Closing** **85,178**

Grand **129,039**

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