

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.DAYASAGAR

GPF No : 18742

Location : ZPHS, PATHARLAPALLI

Opening Balance 151109

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	155,109
May	4,000	0	2,537	0	6,537	0	161,646
June	4,000	0	0	0	4,000	0	165,646
July	4,000	0	0	0	4,000	0	169,646
August	4,000	0	0	0	4,000	0	173,646
September	4,000	0	0	0	4,000	0	177,646
October	4,000	0	0	0	4,000	0	181,646
November	4,000	0	0	0	4,000	0	185,646
December	4,000	0	0	0	4,000	0	189,646
January	4,000	0	0	0	4,000	0	193,646
February	4,000	0	0	0	4,000	0	197,646
March	4,000	0	3,760	0	7,760	0	205,406
48,000		0	6,297	0	54297	0	2,156,975

OB+ Deposits	205,406	Withdrawals	0
Interest	14,773	Closing	220,179
Grand	220,179		

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