

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.V.V.S.D.PRSADÉ

GPF No : 19269

Location : ZPHS, SREEKURMAM

Opening Balance 151683

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	154,683
May	3,000	0	0	0	3,000	0	157,683
June	3,000	0	0	0	3,000	0	160,683
July	0	0	3,408	0	3,408	50,000	114,091
August	3,000	0	0	0	3,000	0	117,091
September	3,000	0	0	0	3,000	0	120,091
October	3,000	2,500	0	0	5,500	0	125,591
November	3,000	2,500	0	0	5,500	0	131,091
December	3,000	2,500	0	0	5,500	0	136,591
January	3,000	2,500	5,023	0	10,523	0	147,114
February	3,000	2,500	3,980	0	9,480	0	156,594
March	3,000	2,500	0	0	5,500	0	162,094
	33,000	15,000	12,411	0	60411	50,000	1,683,397

OB+ Deposits	212,094	Withdrawals	50,000
Interest	11,524	Closing	173,618
Grand	223,618		

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