

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.GAYATRI

GPF No : 10273

Location : ZPHS, THADIVALASA

Opening Balance 267417

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	273,417
May	6,000	0	0	0	6,000	0	279,417
June	6,000	0	0	0	6,000	0	285,417
July	6,000	0	7,724	0	13,724	0	299,141
August	6,000	0	0	0	6,000	0	305,141
September	6,000	0	0	0	6,000	0	311,141
October	6,000	0	0	0	6,000	0	317,141
November	6,000	0	0	0	6,000	0	323,141
December	6,000	0	0	0	6,000	0	329,141
January	6,000	0	0	0	6,000	0	335,141
February	6,000	0	9,128	0	15,128	0	350,269
March	6,000	0	0	0	6,000	0	356,269
	72,000	0	16,852	0	88852	0	3,764,776

OB+ Deposits	356,269	Withdrawals	0
Interest	25,784	Closing	382,053
Grand	382,053		

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