

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.L.J.SATRY

GPF No : 10291

Location : ZPHS, KORLAKOTA

Opening Balance 268180

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	278,180
May	0	0	0	0	0	0	278,180
June	5,000	0	0	0	5,000	0	283,180
July	5,000	0	0	0	5,000	0	288,180
August	5,000	0	0	0	5,000	0	293,180
September	5,000	0	0	0	5,000	0	298,180
October	5,000	0	0	0	5,000	0	303,180
November	0	0	0	0	0	0	303,180
December	0	0	0	0	0	0	303,180
January	0	0	0	0	0	0	303,180
February	0	0	0	0	0	0	303,180
March	0	0	0	0	0	0	303,180
	35,000	0	0	0	35000	0	3,538,160

OB+ Deposits	303,180	Withdrawals	0
Interest	24,194	Closing	327,374
Grand	327,374		

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