

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.GOWRI SASTRY

GPF No : 14563

Location : ZPHS, RAGOLU

Opening Balance 626910

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	15,000	2,250	0	0	17,250	0	644,160
May	15,000	2,250	0	0	17,250	0	661,410
June	15,000	2,250	0	0	17,250	0	678,660
July	15,000	2,250	5,996	0	23,246	0	701,906
August	15,000	2,250	0	0	17,250	175,000	544,156
September	15,000	2,250	0	0	17,250	0	561,406
October	15,000	0	0	0	15,000	0	576,406
November	15,000	0	0	0	15,000	0	591,406
December	15,000	0	0	0	15,000	0	606,406
January	15,000	0	0	0	15,000	0	621,406
February	15,000	0	7,180	0	22,180	0	643,586
March	15,000	0	0	0	15,000	0	658,586
	180,000	13,500	13,176	0	206676	175,000	7,489,494

OB+ Deposits 833,586 Withdrawals 175,000

Interest 51,195 Closing 709,781

Grand 884,781

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