

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : J.L.N.SHATRY

GPF No : 16809

Location : ZPHS, THEMBURU

Opening Balance 372912

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	382,912
May	0	0	0	0	0	0	382,912
June	5,000	0	0	0	5,000	0	387,912
July	5,000	0	0	0	5,000	0	392,912
August	5,000	0	0	0	5,000	0	397,912
September	5,000	0	0	0	5,000	50,000	352,912
October	5,000	2,500	0	0	7,500	0	360,412
November	5,000	2,500	0	0	7,500	0	367,912
December	5,000	2,500	0	0	7,500	0	375,412
January	5,000	2,500	0	0	7,500	0	382,912
February	5,000	2,500	0	0	7,500	0	390,412
March	5,000	2,500	4,407	0	11,907	0	402,319
	<b>60,000</b>	<b>15,000</b>	<b>4,407</b>	<b>0</b>	<b>79407</b>	<b>50,000</b>	<b>4,576,851</b>
	<b>OB+ Deposits</b>	<b>452,319</b>	<b>Withdrawals</b>		<b>50,000</b>		
	<b>Interest</b>	<b>31,288</b>	<b>Closing</b>		<b>433,607</b>		
	<b>Grand</b>	<b>483,607</b>					

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