

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.GOWRI NAIDU

GPF No : 17075

Location : ZPHS, SANKILI

Opening Balance 270471

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	274,471
May	4,000	0	0	0	4,000	0	278,471
June	4,000	0	0	0	4,000	0	282,471
July	4,000	0	3,408	0	7,408	0	289,879
August	4,000	0	0	852	4,852	0	294,731
September	4,000	0	5,023	0	9,023	0	303,754
October	4,000	0	0	0	4,000	0	307,754
November	4,000	0	0	0	4,000	50,000	261,754
December	4,000	0	0	0	4,000	0	265,754
January	4,000	2,500	0	0	6,500	0	272,254
February	4,000	2,500	3,980	0	10,480	0	282,734
March	4,000	2,500	0	0	6,500	0	289,234
	48,000	7,500	12,411	852	68763	50,000	3,403,261
OB+ Deposits		339,234		Withdrawals		50,000	
Interest		23,243		Closing		312,477	
Grand		362,477					

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