

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.GUNNAYYA

GPF No : 17360

Location : ZPHS, PATHATEKKALI

Opening Balance 105693

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	2,500	0	0	4,500	0	110,193
May	2,000	2,500	0	0	4,500	0	114,693
June	2,000	2,500	0	0	4,500	0	119,193
July	2,000	2,500	0	0	4,500	0	123,693
August	2,000	2,500	0	0	4,500	0	128,193
September	2,000	2,500	0	0	4,500	0	132,693
October	2,000	2,500	0	0	4,500	0	137,193
November	2,000	2,500	3,504	0	8,004	0	145,197
December	2,000	2,500	0	0	4,500	0	149,697
January	2,000	2,500	0	0	4,500	0	154,197
February	2,000	2,500	4,204	0	8,704	0	162,901
March	2,000	2,500	0	0	4,500	0	167,401
	24,000	30,000	7,708	0	61708	0	1,645,244

OB+ Deposits	167,401	Withdrawals	0
Interest	11,285	Closing	178,686
Grand	178,686		

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