

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.GAYATRAMMA

GPF No : 17594

Location : MP, SRIKAKULAM

Opening Balance 181802

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	187,802
May	0	0	0	0	0	0	187,802
June	3,000	0	0	0	3,000	0	190,802
July	3,000	0	0	0	3,000	0	193,802
August	3,000	0	0	0	3,000	0	196,802
September	3,000	0	5,460	9,568	18,028	0	214,830
October	3,000	0	0	0	3,000	0	217,830
November	3,000	0	0	0	3,000	0	220,830
December	3,000	0	0	0	3,000	0	223,830
January	3,000	0	0	0	3,000	0	226,830
February	3,000	0	3,760	0	6,760	0	233,590
March	3,000	0	0	0	3,000	0	236,590
	<b>36,000</b>	<b>0</b>	<b>9,220</b>	<b>9,568</b>	<b>54788</b>	<b>0</b>	<b>2,531,340</b>

<b>OB+ Deposits</b>	<b>236,590</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>17,336</b>	<b>Closing</b>	<b>253,926</b>
<b>Grand</b>	<b>253,926</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