

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.GUNNAYYA

GPF No : 19368

Location : ZPHS, KASIBUGGA

Opening Balance 111278

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	113,278
May	2,000	0	0	0	2,000	0	115,278
June	2,000	0	0	0	2,000	0	117,278
July	2,000	0	3,230	0	5,230	0	122,508
August	2,000	0	0	0	2,000	0	124,508
September	2,000	0	0	0	2,000	0	126,508
October	2,000	0	0	0	2,000	0	128,508
November	2,000	0	0	0	2,000	0	130,508
December	2,000	0	0	0	2,000	0	132,508
January	2,000	0	0	0	2,000	0	134,508
February	2,000	0	0	0	2,000	0	136,508
March	2,000	0	3,868	0	5,868	0	142,376
	<b>24,000</b>	<b>0</b>	<b>7,098</b>	<b>0</b>	<b>31098</b>	<b>0</b>	<b>1,524,274</b>

<b>OB+ Deposits</b>	<b>142,376</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>10,435</b>	<b>Closing</b>	<b>152,811</b>
<b>Grand</b>	<b>152,811</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