

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.KATYAYANI

GPF No : 21256

Location : ZPHS, KODURU

Opening Balance 91322

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	93,322
May	2,000	0	0	0	2,000	0	95,322
June	2,000	0	3,315	0	5,315	0	100,637
July	2,000	0	147	0	2,147	0	102,784
August	2,000	0	0	0	2,000	0	104,784
September	2,000	0	0	0	2,000	0	106,784
October	2,000	0	0	0	2,000	0	108,784
November	2,000	0	0	0	2,000	0	110,784
December	2,000	0	0	0	2,000	0	112,784
January	2,000	0	0	0	2,000	0	114,784
February	2,000	0	3,180	0	5,180	0	119,964
March	2,000	0	0	0	2,000	0	121,964
	24,000	0	6,642	0	30642	0	1,292,697

OB+ Deposits	121,964	Withdrawals	0
Interest	8,853	Closing	130,817
Grand	130,817		

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