

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.DURGAMMA

GPF No : 12286

Location : MP, R.AMADALAVASALA

Opening Balance 35717

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	20,531	19,186
May	4,000	0	0	0	4,000	0	23,186
June	4,000	0	0	0	4,000	0	27,186
July	4,000	0	0	0	4,000	0	31,186
August	4,000	0	0	0	4,000	0	35,186
September	4,000	0	0	0	4,000	0	39,186
October	4,000	0	0	0	4,000	0	43,186
November	4,000	0	0	0	4,000	0	47,186
December	4,000	0	0	0	4,000	0	51,186
January	4,000	0	0	0	4,000	0	55,186
February	4,000	0	0	0	4,000	0	59,186
March	4,000	0	6,472	0	10,472	0	69,658
	48,000	0	6,472	0	54472	20,531	500,704
	OB+ Deposits	90,189	Withdrawals		20,531		
	Interest	3,456	Closing		73,114		
	Grand	93,645					

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