

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.Durga Rao

GPF No : 12351

Location : ZPHS, SANTHAKAVITY

Opening Balance 104670

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	110,670
May	6,000	0	0	0	6,000	0	116,670
June	6,000	0	6,644	0	12,644	0	129,314
July	6,000	0	0	0	6,000	13,823	121,491
August	6,000	0	0	0	6,000	0	127,491
September	6,000	0	0	0	6,000	0	133,491
October	6,000	0	0	0	6,000	63,000	76,491
November	6,000	0	0	0	6,000	0	82,491
December	6,000	0	0	0	6,000	0	88,491
January	6,000	0	0	0	6,000	0	94,491
February	6,000	0	7,752	0	13,752	0	108,243
March	6,000	0	0	0	6,000	0	114,243
	<b>72,000</b>	<b>0</b>	<b>14,396</b>	<b>0</b>	<b>86396</b>	<b>76,823</b>	<b>1,303,577</b>

<b>OB+ Deposits</b>	<b>191,066</b>	<b>Withdrawals</b>	<b>76,823</b>
<b>Interest</b>	<b>8,893</b>	<b>Closing</b>	<b>123,136</b>
<b>Grand</b>	<b>199,959</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