

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.BANGARAMMA

GPF No : 14049

Location : ZPHS, KASIBUGGA

Opening Balance 817134

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	12,000	0	0	0	12,000	0	829,134
May	0	0	0	0	0	0	829,134
June	6,000	0	12,564	6,320	24,884	0	854,018
July	0	0	0	0	0	0	854,018
August	0	0	0	0	0	0	854,018
September	0	0	0	0	0	0	854,018
October	6,000	0	8,779	0	14,779	0	868,797
November	6,000	0	0	0	6,000	0	874,797
December	6,000	0	0	0	6,000	0	880,797
January	6,000	0	0	0	6,000	0	886,797
February	6,000	0	0	0	6,000	0	892,797
March	6,000	0	7,368	0	13,368	0	906,165
	<b>54,000</b>	<b>0</b>	<b>28,711</b>	<b>6,320</b>	<b>89031</b>	<b>0</b>	<b>10,384,490</b>
<b>OB+ Deposits</b>		<b>906,165</b>		<b>Withdrawals</b>		<b>0</b>	
<b>Interest</b>		<b>71,013</b>		<b>Closing</b>		<b>977,178</b>	
<b>Grand</b>		<b>977,178</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