

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.V.GOWRISWARAMMA

GPF No : 14356

Location : MP, PALAKONDA

Opening Balance 272313

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	276,313
May	4,000	0	0	0	4,000	0	280,313
June	4,000	0	8,517	0	12,517	0	292,830
July	4,000	0	4,132	0	8,132	0	300,962
August	4,000	0	0	0	4,000	0	304,962
September	4,000	0	0	0	4,000	0	308,962
October	4,000	0	12,637	0	16,637	0	325,599
November	4,000	0	0	0	4,000	0	329,599
December	4,000	0	0	0	4,000	120,000	213,599
January	4,000	0	0	0	4,000	0	217,599
February	4,000	0	0	0	4,000	0	221,599
March	4,000	0	4,922	0	8,922	0	230,521
	48,000	0	30,208	0	78208	120,000	3,302,858

OB+ Deposits 350,521 Withdrawals 120,000

Interest 22,461 Closing 252,982

Grand 372,982

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