

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **K.DURGABAI**

GPF No : **14662**

Location : **K.V.N.GOV.T.HIGH SCHOOL, JAI**

Opening Balance **220606**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	8,605	0	10,605	0	231,211
May	0	0	0	0	0	0	231,211
June	4,000	0	0	0	4,000	0	235,211
July	0	0	0	0	0	0	235,211
August	0	0	0	0	0	0	235,211
September	6,000	0	4,248	0	10,248	0	245,459
October	1,000	0	0	0	1,000	0	246,459
November	3,000	0	0	0	3,000	0	249,459
December	2,000	0	0	0	2,000	0	251,459
January	2,000	0	0	0	2,000	0	253,459
February	2,000	0	0	0	2,000	0	255,459
March	2,000	0	0	0	2,000	0	257,459
	<b>24,000</b>	<b>0</b>	<b>12,853</b>	<b>0</b>	<b>36853</b>	<b>0</b>	<b>2,927,268</b>
<b>OB+ Deposits</b>		<b>257,459</b>		<b>Withdrawals</b>		<b>0</b>	
<b>Interest</b>		<b>20,024</b>		<b>Closing</b>		<b>277,483</b>	
<b>Grand</b>		<b>277,483</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