

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.DURGAMMA

GPF No : 15372

Location : ZPHS, PALAVALASA

Opening Balance 159377

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	11,179	153,198
May	5,000	0	0	0	5,000	0	158,198
June	5,000	0	5,584	0	10,584	0	168,782
July	5,000	0	0	0	5,000	0	173,782
August	5,000	0	0	0	5,000	0	178,782
September	5,000	0	0	0	5,000	0	183,782
October	5,000	0	0	0	5,000	0	188,782
November	5,000	0	0	0	5,000	80,000	113,782
December	5,000	0	0	0	5,000	0	118,782
January	5,000	0	0	0	5,000	0	123,782
February	5,000	0	6,640	0	11,640	0	135,422
March	5,000	0	0	0	5,000	0	140,422
	60,000	0	12,224	0	72224	91,179	1,837,496
	OB+ Deposits	231,601		Withdrawals		91,179	
	Interest	12,509		Closing		152,931	
	Grand	244,110					

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