

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.DURAGARAO

GPF No : 15395

Location : MP, AMADALAVALLASA

Opening Balance 75553

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	85,553
May	0	0	8,755	0	8,755	0	94,308
June	5,000	0	4,248	0	9,248	0	103,556
July	5,000	0	0	0	5,000	0	108,556
August	5,000	0	0	0	5,000	10,073	103,483
September	5,000	0	0	0	5,000	0	108,483
October	5,000	0	0	0	5,000	0	113,483
November	5,000	0	0	12,862	17,862	0	131,345
December	5,000	0	0	0	5,000	0	136,345
January	5,000	0	0	0	5,000	0	141,345
February	5,000	0	5,162	0	10,162	0	151,507
March	5,000	0	0	0	5,000	0	156,507
	60,000	0	18,165	12,862	91027	10,073	1,434,471
	OB+ Deposits	166,580	Withdrawals		10,073		
	Interest	9,856	Closing		166,363		
	Grand	176,436					

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