

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : U.GOWRAMMA

GPF No : 16224

Location : ZPHS, BURJA

Opening Balance 90576

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	4,410	0	8,410	0	98,986
May	0	0	0	0	0	0	98,986
June	2,000	0	0	0	2,000	0	100,986
July	2,000	0	2,132	0	4,132	0	105,118
August	2,000	0	0	0	2,000	0	107,118
September	2,000	0	0	0	2,000	0	109,118
October	2,000	0	0	0	2,000	0	111,118
November	2,000	0	0	0	2,000	0	113,118
December	2,000	0	0	0	2,000	0	115,118
January	2,000	0	0	0	2,000	0	117,118
February	2,000	0	2,540	0	4,540	0	121,658
March	2,000	0	0	0	2,000	0	123,658
	24,000	0	9,082	0	33082	0	1,322,100

OB+ Deposits	123,658	Withdrawals	0
Interest	9,053	Closing	132,711
Grand	132,711		

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