

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : J.DURGHAVATHI

GPF No : 16758

Location : ZPHS, KANCHILI

Opening Balance 132934

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	136,934
May	4,000	0	0	0	4,000	0	140,934
June	4,000	0	0	0	4,000	0	144,934
July	4,000	0	3,364	6,910	14,274	0	159,208
August	4,000	0	0	0	4,000	0	163,208
September	4,000	0	0	0	4,000	0	167,208
October	4,000	0	0	0	4,000	0	171,208
November	4,000	0	0	0	4,000	0	175,208
December	4,000	0	0	0	4,000	0	179,208
January	4,000	0	0	0	4,000	0	183,208
February	4,000	0	0	0	4,000	58,075	129,133
March	4,000	0	0	0	4,000	0	133,133
48,000		0	3,364	6,910	58274	58,075	1,883,524

OB+ Deposits	191,208	Withdrawals	58,075
Interest	12,869	Closing	146,002
Grand	204,077		

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