

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.DEVARANI

GPF No : 16880

Location : ZPHS, POLAVARAM

Opening Balance 327936

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	335,936
May	0	0	0	0	0	0	335,936
June	4,000	0	4,368	0	8,368	0	344,304
July	4,000	0	0	0	4,000	0	348,304
August	4,000	0	11,833	0	15,833	0	364,137
September	4,000	0	0	0	4,000	0	368,137
October	4,000	0	0	0	4,000	0	372,137
November	4,000	0	0	0	4,000	0	376,137
December	4,000	0	0	0	4,000	0	380,137
January	5,000	0	0	0	5,000	0	385,137
February	5,000	0	5,232	0	10,232	0	395,369
March	5,000	0	0	0	5,000	0	400,369
	<b>51,000</b>	<b>0</b>	<b>21,433</b>	<b>0</b>	<b>72433</b>	<b>0</b>	<b>4,406,040</b>

<b>OB+ Deposits</b>	<b>400,369</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>30,154</b>	<b>Closing</b>	<b>430,523</b>
<b>Grand</b>	<b>430,523</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