

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.GOWTHAMI

GPF No : 18414

Location : MP, PALAKONDA

Opening Balance 123446

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	124,446
May	1,000	0	0	0	1,000	0	125,446
June	1,000	0	6,147	0	7,147	0	132,593
July	1,000	0	2,964	0	3,964	40,000	96,557
August	1,000	0	0	0	1,000	0	97,557
September	1,000	2,000	5,914	0	8,914	0	106,471
October	1,000	2,000	0	0	3,000	0	109,471
November	1,000	2,000	0	0	3,000	0	112,471
December	1,000	2,000	0	0	3,000	0	115,471
January	1,000	2,000	0	0	3,000	0	118,471
February	1,000	2,000	0	0	3,000	0	121,471
March	1,000	2,000	3,585	0	6,585	0	128,056
	12,000	14,000	18,610	0	44610	40,000	1,388,481
	OB+ Deposits	168,056	Withdrawals		40,000		
	Interest	9,499	Closing		137,555		
	Grand	177,555					

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