

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.DURGABHAVANI

GPF No : 20220

Location : MP, RAJAM

Opening Balance 63727

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	5,713	0	6,713	0	70,440
May	1,000	1,450	0	0	2,450	0	72,890
June	1,000	1,450	2,808	0	5,258	0	78,148
July	1,000	1,450	0	0	2,450	3,992	76,606
August	1,000	1,450	0	0	2,450	0	79,056
September	1,000	1,450	0	0	2,450	0	81,506
October	1,000	1,450	0	0	2,450	0	83,956
November	1,000	1,450	0	0	2,450	0	86,406
December	1,000	1,450	0	0	2,450	0	88,856
January	1,000	1,450	0	0	2,450	0	91,306
February	1,000	1,450	3,272	0	5,722	0	97,028
March	1,000	1,450	0	0	2,450	0	99,478
	12,000	15,950	11,793	0	39743	3,992	1,005,676
OB+ Deposits		103,470				3,992	
Interest		6,893					106,371
Grand		110,363					

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