

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.Durgabhavani

GPF No : 20820

Location : MP, RANASTHALAM

Opening Balance 138766

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	139,766
May	1,000	0	7,003	7,337	15,340	0	155,106
June	1,000	0	0	0	1,000	0	156,106
July	1,000	0	0	0	1,000	0	157,106
August	1,000	0	0	0	1,000	0	158,106
September	1,000	0	3,604	0	4,604	0	162,710
October	1,000	0	0	0	1,000	0	163,710
November	1,000	0	0	0	1,000	0	164,710
December	1,000	0	0	0	1,000	0	165,710
January	1,000	0	0	0	1,000	0	166,710
February	1,000	0	0	4,204	5,204	0	171,914
March	1,000	0	0	0	1,000	0	172,914
	<b>12,000</b>	<b>0</b>	<b>10,607</b>	<b>11,541</b>	<b>34148</b>	<b>0</b>	<b>1,934,568</b>
	<b>OB+ Deposits</b>	<b>172,914</b>	<b>Withdrawals</b>	<b>0</b>			
	<b>Interest</b>	<b>13,236</b>	<b>Closing</b>	<b>186,150</b>			
	<b>Grand</b>	<b>186,150</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