

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **K.DURGABAI**

GPF No : **21199**

Location : **ZPHS, IPPILI**

Opening Balance **100263**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	950	5,370	0	8,320	0	108,583
May	2,000	950	0	0	2,950	0	111,533
June	2,000	950	0	0	2,950	0	114,483
July	2,000	950	0	0	2,950	0	117,433
August	2,000	950	0	0	2,950	39,000	81,383
September	2,000	0	0	0	2,000	0	83,383
October	2,000	0	0	0	2,000	0	85,383
November	2,000	0	0	0	2,000	0	87,383
December	2,000	1,950	0	0	3,950	0	91,333
January	2,000	1,950	0	0	3,950	0	95,283
February	2,000	1,950	0	62	4,012	0	99,295
March	2,000	1,950	3,114	0	7,064	0	106,359
	24,000	12,550	8,484	62	45096	39,000	1,181,834
OB+ Deposits		145,359				39,000	
Interest		8,075					114,434
Grand		153,434					

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