

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.Durgavva

GPF No : 21203

Location : ZPHS, SANTHAKAVITY

Opening Balance 64871

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	2,600	0	0	4,600	0	69,471
May	2,000	2,600	0	0	4,600	0	74,071
June	2,000	2,600	3,320	0	7,920	0	81,991
July	2,000	2,600	0	0	4,600	4,452	82,139
August	2,000	0	0	0	2,000	0	84,139
September	2,000	0	0	0	2,000	0	86,139
October	2,000	0	0	0	2,000	0	88,139
November	2,000	0	0	0	2,000	0	90,139
December	2,000	0	0	0	2,000	0	92,139
January	2,000	0	0	0	2,000	0	94,139
February	2,000	0	3,868	0	5,868	47,000	53,007
March	0	0	0	0	0	20,490	32,517
22,000		10,400	7,188	0	39588	71,942	928,030
OB+ Deposits		104,459	Withdrawals		71,942		
Interest		6,323	Closing		38,840		
Grand		110,782					

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