

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.DURAGARAO

GPF No : 22165

Location : ZPHS, THOTAVADA

Opening Balance 64677

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	5,033	0	13,033	0	77,710
May	0	0	0	0	0	0	77,710
June	4,000	0	0	0	4,000	0	81,710
July	4,000	0	2,652	0	6,652	0	88,362
August	4,000	0	5,324	0	9,324	0	97,686
September	4,000	0	0	0	4,000	0	101,686
October	4,000	0	0	0	4,000	0	105,686
November	4,000	0	3,977	0	7,977	0	113,663
December	4,000	0	0	0	4,000	0	117,663
January	4,000	0	0	0	4,000	10,622	111,041
February	4,000	0	3,114	0	7,114	0	118,155
March	4,000	0	0	0	4,000	0	122,155
	<b>48,000</b>	<b>0</b>	<b>20,100</b>	<b>0</b>	<b>68100</b>	<b>10,622</b>	<b>1,213,227</b>

<b>OB+ Deposits</b>	<b>132,777</b>	<b>Withdrawals</b>	<b>10,622</b>
<b>Interest</b>	<b>8,323</b>	<b>Closing</b>	<b>130,478</b>
<b>Grand</b>	<b>141,100</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