

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.DURGADEVI

GPF No : 22304

Location : MP, VEERAGHATTAM

Opening Balance 46456

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	7,149	40,307
May	1,000	0	0	0	1,000	0	41,307
June	1,000	0	0	0	1,000	0	42,307
July	1,000	0	0	0	1,000	0	43,307
August	1,000	0	2,652	0	3,652	0	46,959
September	1,000	0	0	0	1,000	0	47,959
October	1,000	0	0	0	1,000	0	48,959
November	1,000	0	0	0	1,000	0	49,959
December	1,000	0	0	0	1,000	0	50,959
January	1,000	0	0	0	1,000	0	51,959
February	1,000	0	5,277	0	6,277	0	58,236
March	1,000	0	0	0	1,000	7,149	52,087
	12,000	0	7,929	0	19929	14,298	574,305
	OB+ Deposits	66,385	Withdrawals		14,298		
	Interest	3,935	Closing		56,022		
	Grand	70,320					

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