

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.R.K.Paramahamsa

GPF No : 11226

Location : ZPHS, KOSTA

Opening Balance 821650

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	14,000	0	0	0	14,000	0	835,650
May	0	0	0	0	0	0	835,650
June	7,000	0	0	0	7,000	0	842,650
July	7,000	0	0	0	7,000	0	849,650
August	7,000	0	7,080	0	14,080	0	863,730
September	7,000	0	0	0	7,000	0	870,730
October	7,000	0	0	0	7,000	0	877,730
November	7,000	0	0	0	7,000	0	884,730
December	7,000	0	0	0	7,000	0	891,730
January	7,000	0	0	0	7,000	0	898,730
February	7,000	0	0	0	7,000	0	905,730
March	7,000	0	8,364	0	15,364	0	921,094
	<b>84,000</b>	<b>0</b>	<b>15,444</b>	<b>0</b>	<b>99444</b>	<b>0</b>	<b>10,477,804</b>
<b>OB+ Deposits</b>		<b>921,094</b>		<b>Withdrawals</b>		<b>0</b>	
<b>Interest</b>		<b>71,661</b>		<b>Closing</b>		<b>992,755</b>	
<b>Grand</b>		<b>992,755</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