

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.KAMALACHARI

GPF No : 12062

Location : GHS, AMADALAVASALA

Opening Balance 76679

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	81,679
May	5,000	0	9,808	0	14,808	0	96,487
June	5,000	0	0	0	5,000	0	101,487
July	5,000	0	0	0	5,000	0	106,487
August	5,000	0	0	0	5,000	0	111,487
September	5,000	0	0	0	5,000	0	116,487
October	5,000	0	0	0	5,000	0	121,487
November	5,000	0	0	0	5,000	30,000	96,487
December	5,000	0	0	0	5,000	0	101,487
January	5,000	0	0	0	5,000	0	106,487
February	5,000	0	5,631	0	10,631	0	117,118
March	5,000	0	0	0	5,000	0	122,118
	60,000	0	15,439	0	75439	30,000	1,279,298

OB+ Deposits	152,118	Withdrawals	30,000
Interest	8,752	Closing	130,870
Grand	160,870		

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